

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000195129	2/3/2025	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	5062.200	PPD 2/10/25-4/23/25	P	CHK	PPD 2/10/25-4/23/25
0000195131	2/3/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 1/17/24-1/9/24	P	CHK	ELECTRICAL - #1387637 - UNIF
0000195131	2/3/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 1/17/24-1/9/24	P	CHK	WAREHOUSE - #1387638 - UNIFOR
0000195131	2/3/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	72.480	BATCH PAY 1/17/24-1/9/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000195131	2/3/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	93.840	BATCH PAY 1/17/24-1/9/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000195131	2/3/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	142.850	BATCH PAY 1/17/24-1/9/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000195131	2/3/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 1/17/24-1/9/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000195131	2/3/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 1/17/24-1/9/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000195132	2/3/2025	CANON CITY SCHOOLS	23	350	00	19403	175000	0000	225.000	REFUND CHEER COMP 1/29/25	P	CHK	REFUND CHEER COMP 1/29/25
0000195132	2/3/2025	CANON CITY SCHOOLS	23	350	00	19719	175000	0000	225.000	REFUND CHEER COMP 1/29/25	P	CHK	REFUND CHEER COMP 1/29/25
0000195133	2/3/2025	FUNDRAISERCART, LLC	23	134	00	19078	175000	0000	248.650	FC642 / TAYLOR ES FUNDRAISER	P	CHK	FC642 / TAYLOR ES FUNDRAISER
0000195134	2/3/2025	HUTCHERSON, PHIL W	10	635	00	22130	058200	2000	300.000	PER DIEM 2/4/25-2/7/25	P	EFT	PER DIEM 2/4/25-2/7/25
0000195135	2/3/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	784.540	50280654 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000195135	2/3/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	393.520	50288079 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000195135	2/3/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	1009.820	50288880 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000195136	2/3/2025	JORDAN, ELIZABETH	10	635	00	22130	058200	2000	300.000	PER DIEM 2/4/25-2/7/25	P	EFT	PER DIEM 2/4/25-2/7/25
0000195137	2/3/2025	HAWKINS, AMANDA E	10	631	00	24900	061000	0000	103.070	REIMB JENKINS STORAGE	P	EFT	REIMB JENKINS STORAGE
0000195138	2/3/2025	ELKINS-GREENE, JAMI S	10	631	00	24900	058300	0000	149.700	MILEAGE 10/24/24-1/6/25	P	EFT	MILEAGE 10/24/24-1/6/25
0000195139	2/3/2025	ALLEN, DEVRA D	10	462	00	24110	058300	0000	148.000	MILEAGE 1/29/25	P	EFT	MILEAGE 1/29/25
0000195140	2/3/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	132	00	22101	058000	0000	1750.000	J7NLQV23CMB-063214/0000050058	P	EFT	STEELE ES IB MAKING THE PYP HA
0000195141	2/3/2025	AMERICAN MECHANICAL SERVICES OF	43	118	00	46140	072300	0000	8409.000	1416941 / SD11-0000050049	P	EFT	Keller ESHVAC upgradesRTU re
0000195142	2/3/2025	MARTINEZ, LISA	10	000	00	00000	746111	0000	795.000	CAUCUS CTPE CERTIFICATION	P	EFT	MARTINEZ, L CTPE CERTIFICATION
0000195143	2/3/2025	THE FLIPPEN GROUP LLC	10	106	00	24110	039000	2219	4250.000	79691 / SD11-0000049423	P	EFT	CAMPUS TRACTION VIT (CARVER
0000195144	2/3/2025	DH PACE COMPANY INC	10	762	00	26232	050000	0000	2987.500	SVC272-548142/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000195144	2/3/2025	DH PACE COMPANY INC	10	762	00	26232	050000	0000	235.500	SVC272-548142/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000195145	2/3/2025	BROWN, SHAWNNA	10	635	00	22130	058200	2000	400.000	PER DIEM 2/4/25-2/7/25	P	EFT	PER DIEM 2/4/25-2/7/25
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	420.000	4-402802 Doherty	P	EFT	Doherty Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402803 Russell	P	EFT	Russell Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	364.000	4-402804 Sabin	P	EFT	Sabin Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402805 Mitchell	P	EFT	Mitchell Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	238.000	4-402806 Swigert	P	EFT	Swigert Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	378.000	4-402807 Wasson	P	EFT	MacLaren Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402808 Wasson	P	EFT	Wasson Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402809 Galileo	P	EFT	Galileo Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	154.000	4-402810 Mann	P	EFT	Mann Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402811 Palmer	P	EFT	Palmer Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	182.000	4-402812 West	P	EFT	West Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402813 Coronado	P	EFT	Coronado Water
0000195146	2/3/2025	J AND K INC	21	000	00	00000	817130	0000	4032.000	720856 Warehouse	P	EFT	Warehouse Water
0000195147	2/3/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1800.000	CI-061479 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195147	2/3/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3399.630	CI-0614601 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195147	2/3/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3657.500	CI-0614792 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195148	2/3/2025	DOMINION ENVIRONMENTAL CONSULTANTS	10	762	00	26232	050000	0000	550.000	INV#29667	P	EFT	BPA - 2024 - 2025 FOR LAB REQU
0000195148	2/3/2025	DOMINION ENVIRONMENTAL CONSULTANTS	10	762	00	26232	050000	0000	1332.500	INV#29668	P	EFT	BPA - 2024 - 2025 FOR LAB REQU
0000195149	2/3/2025	TRENDELMAN, ZACH	10	635	00	22130	058200	2000	300.000	PER DIEM 2/4/25-2/7/25	P	EFT	PER DIEM 2/4/25-2/7/25
0000195150	2/3/2025	GURYS INC	10	762	00	26231	061000	0000	156.280	5674 / I23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000195150	2/3/2025	GURYS INC	10	762	00	26231	061000	0000	110.980	5675 / I23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000195150	2/3/2025	GURYS INC	10	762	00	26231	061000	0000	145.070	5682 / I23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000195151	2/3/2025	STRATEGIES 360 INC	10	608	00	28230	054000	0000	9375.000	INV30684 / SD11-21-0059-04	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000195152	2/3/2025	IMPERIAL BAG & PAPER CO LLC	21	660	00	00000	817110	0000	6381.820	Grip 31889 FNS Warehouse	P	EFT	Warehouse Paper & Supplies
0000195153	2/3/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	578.500	62315 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195153	2/3/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	444.500	62862 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195153	2/3/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	889.000	63174 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195153	2/3/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	17000	051500	3130	208.500	62315 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195153	2/3/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	17000	051500	3130	208.500	62862 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195153	2/3/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	17000	051500	3130	208.500	63174 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195154	2/3/2025	MURPHY, LAUREN	10	635	00	22130	058200	2000	300.000	PER DIEM 2/4/25-2/7/25	P	EFT	PER DIEM 2/4/25-2/7/25
0000195155	2/3/2025	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	2466.410	2024-00009-01/SD11-48314R	P	EFT	MITCHELL SUPPORT - ADDING \$500
0000195155	2/3/2025	CAPITAL ASSET ENGINEERING LLC	43	762	00	43000	072300	0000	36781.530	2024-00009-01/SD11-48314R	P	EFT	CAPITAL ASSET UPDATE AND DATAB
0000195155	2/3/2025	CAPITAL ASSET ENGINEERING LLC	43	762	00	43000	072300	0000	10000.000	2024-00009-01/SD11-48314R	P	EFT	EXTRA SUPPORT TO REVIEW OF THE
0000195156	2/3/2025	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2017	32840.450	08JAN25C&SCOPE3 / C2025-0029	P	EFT	TEACHER & LEADER PROFESSIONAL
0000195157	2/3/2025	GARNHART, KIMBERLEY	23	123	00	19021	061000	0000	16.220	SYMPATHY FLOWERS REIMB	P	EFT	SYMPATHY FLOWERS REIMB
0000195158	2/3/2025	MATH 4 TODOS LLC	10	621	00	00900	039000	2000	11250.000	017 / SD11-C2025-0007	P	EFT	DEVELOP/CREATE CONTENT FOR K-8
0000195159	2/3/2025	TENCATE, ELIZABETH A	10	601	00	23210	058200	0000	40.000	BAGGAGE & UBER REIMB 1/12-1/17	P	EFT	BAGGAGE & UBER REIMB 1/12-1/17
0000195159	2/3/2025	TENCATE, ELIZABETH A	10	601	00	23210	058200	0000	40.000	BAGGAGE & UBER REIMB 1/12-1/17	P	EFT	BAGGAGE & UBER REIMB 1/12-1/17
0000195159	2/3/2025	TENCATE, ELIZABETH A	10	601	00	23210	058200	0000	28.380	BAGGAGE & UBER REIMB 1/12-1/17	P	EFT	BAGGAGE & UBER REIMB 1/12-1/17
0000195159	2/3/2025	TENCATE, ELIZABETH A	10	601	00	23210	058200	0000	11.090	BAGGAGE & UBER REIMB 1/12-1/17	P	EFT	BAGGAGE & UBER REIMB 1/12-1/17
0000195159	2/3/2025	TENCATE, ELIZABETH A	10	634	00	22130	058200	2000	335.000	PER DIEM 2/4/25-2/7/25	P	EFT	PER DIEM 2/4/25-2/7/25
0000195160	2/3/2025	ADAD, KATRINA	10	631	00	44900	050000	0000	101.840	LUNCH FOR NE TEAM MEETING 1/31	P	EFT	LUNCH FOR NE TEAM MEETING 1/31
0000195161	2/3/2025	MOLLY HAHN-FLOYD LLC	19	630	00	00400	039000	3897	522.500	1001 / SD11-C2025-0018	P	EFT	ADAPTIVE PE EVALUATION SERVICE
0000195162	2/3/2025	DUNCAN, KATHERINE	10	635	00	22130	058200	2000	300.000	PER DIEM 2/4/25-2/7/25	P	EFT	PER DIEM 2/4/25-2/7/25
0000195163	2/3/2025	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	175.000	2789 / SD11-B-25-0028	P	EFT	INSPECTION AND MAINTENANCE OF T
0000195164	2/3/2025	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	7003.210	BATCH PAY 8/23/24-1/24/25	P	EFT	TEACHING SERVICES / TUTORING -
0000195165	2/3/2025	SMEAD, MELISSA L	10	000	00	00000	746111	0000	1195.000	CASH BOX FV2025	P	EFT	SMEAD, M PROF COACHING SESSIONS
0000195166	2/3/2025	PKES PEAK REGIONAL SCIENCE FAIR INC	10	440	00	00900	050000	0000	45.000	SCIENCE FAIR REG D11 STUDENTS	P	EFT	SCIENCE FAIR REG D11 STUDENTS
0000195167	2/4/2025	SHIELDS, JESSIE	23	244	00	00000	810300	0000	100.000	CASH BOX FV2025	P	CHK	CASH BOX FV2025
0000195168	2/4/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 2/7/25-2/20/25	P	CHK	PTD 2/7/25-2/20/25
0000195169	2/4/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041300						

0000195179	2/4/2025	JOSLYN, TREG TAMARA	22	631	00	22131	058200	5010	32.000	REIMB TRAVEL EXP JAN 8-11	P	EFT	REIMB TRAVEL EXP JAN 8-11
0000195180	2/4/2025	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	3712.000	JAN 2025 / SD11-0000049731	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000195180	2/4/2025	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	3416.000	JAN 2025 / SD11-0000049731	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000195181	2/4/2025	CHRISTY DECKER	23	351	00	19715	050000	0000	250.000	4031/DHS DENVER COLISEUM COMP	P	EFT	4031/DHS DENVER COLISEUM COMP
0000195181	2/4/2025	CHRISTY DECKER	23	351	00	19336	050000	0000	200.000	4034/DHS WRESTLING BANNERS	P	EFT	4034/DHS WRESTLING BANNERS
0000195181	2/4/2025	CHRISTY DECKER	23	351	00	19346	050000	0000	200.000	4034/DHS WRESTLING BANNERS	P	EFT	4034/DHS WRESTLING BANNERS
0000195182	2/4/2025	CAMFIL USA INC	10	762	00	26234	061000	0000	1225.470	30501433 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICALJOHN DOONAN
0000195182	2/4/2025	CAMFIL USA INC	10	762	00	26234	061000	0000	306.240	30527507 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICALJOHN DOONAN
0000195183	2/4/2025	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5585.000	3500-012025 / SD11-B-25-1036	P	EFT	BPA FOR MECHANICALJOHN DOONAN
0000195184	2/4/2025	SANDRA BANKES	10	606	00	23122	058000	0000	50.300	MILEAGE 12/4/24-12/18/24	P	EFT	MILEAGE 12/4/24-12/18/24
0000195184	2/4/2025	SANDRA BANKES	10	606	00	23122	058000	0000	46.500	REIMB PARKING 12/3-12/28/25	P	EFT	REIMB PARKING 12/3-12/28/25
0000195184	2/4/2025	SANDRA BANKES	10	606	00	23122	058000	0000	52.710	REIMB UBER / FOOD 11/19/24	P	EFT	REIMB UBER / FOOD 11/19/24
0000195185	2/4/2025	KURTZ, SJAHNA	10	601	00	23210	050000	0000	497.690	REIMB LUNCH JENKINS RELOCATION	P	EFT	REIMB LUNCH JENKINS RELOCATION
0000195186	2/4/2025	GARRETT P BARTON	10	454	00	009EC	039000	0000	3064.000	0125 / SD11-20-0001-B3	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000195187	2/4/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1546.390	15-753 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000195188	2/4/2025	HIRSCH, SHERIDAN	23	138	00	19010	061000	0000	54.080	REIMB ITEM #290618683 STUDY	P	EFT	REIMB ITEM #290618683 STUDY
0000195189	2/4/2025	PHENIX THERAPIES LLC	10	622	00	22340	039000	0000	27098.810	106 / SD11-C2025-0002	P	EFT	ATHLETIC TRAINER STAFFING SER
0000195190	2/4/2025	MARRON, SEASON	23	123	00	19015	061000	0000	16.220	REIMB SNACKS SC GUEST STAFF	P	EFT	REIMB SNACKS SC GUEST STAFF
0000195191	2/4/2025	BERRYCOMPANIES, INC	10	762	00	25300	073505	0000	2336.000	66198511 / SD11-0000049806	P	EFT	607 3PT TILER - \$3336.00SEE
0000195192	2/4/2025	INTERPLAY LEARNING INC.	22	630	00	22100	053500	3237	11250.000	#INV12299 / SD11-0000050059	P	EFT	INTERPLAY LEARNING LIMITED SIT
0000195193	2/4/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	595.000	916601 / SD11-24-0033-01	P	EFT	Out-of-District Placement for
0000195193	2/4/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	125.000	916602 / SD11-24-0033-01	P	EFT	Out-of-District Placement for
0000195193	2/4/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	98658.000	BATCH PAY 1/14/25-1/14/25	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000195194	2/4/2025	DIAZ, MITCHELL R	10	762	00	26210	058300	0000	14.550	MILEAGE 1/23/25-1/30/25	P	EFT	MILEAGE 1/23/25-1/30/25
0000195195	2/4/2025	WOLFE, JOHANNA L R	10	410	00	34100	061000	0000	73.740	FOOD FOR CAREER NAVIGATION	P	EFT	FOOD FOR CAREER NAVIGATION
0000195196	2/4/2025	FRANZ, CHRISTINE	68	768	00	25400	058300	0000	64.800	MILEAGE 1/22/24-1/31/25	P	EFT	EFT MILEAGE 1/22/24-1/31/25
0000195197	2/4/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3043.530	EFT CORVEL 02/03/2025	P	EFT	EFT CORVEL 02/03/2025
0000195198	2/5/2025	JAMES, TIMOTHY	18	664	00	28520	052000	0000	811.680	PPD 2/7/25-2/20/25	P	CHK	PPD 2/7/25-2/20/25
0000195199	2/5/2025	WORLD FUEL SERVICES INC	10	000	00	00000	817100	0000	13076.390	3052900-41525/SD11-B-25-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000195200	2/5/2025	ASH ENTERPRISES INTERNATIONAL INC	10	352	00	13000	073400	F821	62317.280	E012225 / SD11-C2024-0081	P	EFT	DIGISTAR 7 PROJECTION SYSTEM W
0000195200	2/5/2025	ASH ENTERPRISES INTERNATIONAL INC	10	352	00	13000	073400	0000	207.720	E012225 / SD11-C2024-0081	P	EFT	DIGISTAR 7 PROJECTION SYSTEM W
0000195201	2/5/2025	OUR HOUSE INC	10	640	00	17990	056400	3130	919.200	V50225D11 / SD11-22-0006-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000195202	2/5/2025	MATHIESSEN, ABBE	123	130	00	05100	058300	0000	23.740	REIMB SURPLIES ART 1/26/25	P	EFT	REIMB SURPLIES ART 1/26/25
0000195203	2/5/2025	WALDEN, JULIA	10	462	00	009AC	058200	0000	391.000	PER DIEM 2/11/25-2/15/25 NY	P	EFT	PER DIEM 2/11/25-2/15/25 NY
0000195204	2/5/2025	BLODGETT, MARY	10	623	00	22350	058300	3140	31.650	MILEAGE 1/8/25-1/31/25	P	EFT	MILEAGE 1/8/25-1/31/25
0000195205	2/5/2025	PORTER, JIMMY A	23	350	00	19403	058000	0000	15.000	CONFERENCE & TOURNAMENT REIMB	P	EFT	CONFERENCE & TOURNAMENT REIMB
0000195205	2/5/2025	PORTER, JIMMY A	10	350	00	22340	058200	0000	307.960	CONFERENCE & TOURNAMENT REIMB	P	EFT	CONFERENCE & TOURNAMENT REIMB
0000195205	2/5/2025	PORTER, JIMMY A	23	350	00	19403	061000	0000	69.340	CONFERENCE & TOURNAMENT REIMB	P	EFT	CONFERENCE & TOURNAMENT REIMB
0000195206	2/5/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	265556769 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000195207	2/5/2025	ITSCO LLC	22	630	00	21220	039000	7243	389.180	1068 / SD11-23-0032-2R	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000195208	2/5/2025	HADEN, WILLIAM	10	604	00	23380	058300	0000	118.700	MILEAGE 1/7/25-1/31/25	P	EFT	MILEAGE 1/7/25-1/31/25
0000195209	2/5/2025	PROFESSIONAL INTERPRETING SERVICES LL	10	604	00	21001	039000	3140	247.000	12515 / SD11-24-0052-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000195210	2/5/2025	AMANDA HESSER	23	350	00	19528	058000	0000	150.000	10016 / CORONADO HS	P	EFT	10016 / CORONADO HS
0000195211	2/5/2025	KINTNER, ANGELA	10	462	00	009AC	058200	0000	391.000	PER DIEM 2/11/25-2/15/25 NY	P	EFT	PER DIEM 2/11/25-2/15/25 NY
0000195212	2/5/2025	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	780.000	70306 / S11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000195212	2/5/2025	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	70307 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000195212	2/5/2025	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	390.000	70310 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000195213	2/6/2025	LEWIS, GEOFREY T	10	604	00	18200	058300	0000	92.800	PER DIEM 2/6/25-2/7/25 CO	P	CHK	PER DIEM 2/6/25-2/7/25 CO
0000195214	2/6/2025	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	821.880	TPD 1/13/25-1/26/25	P	CHK	TPD 1/13/25-1/26/25
0000195215	2/6/2025	SPRINGS HAIL AND DENT INC.	18	664	00	28560	052000	0000	3239.000	REPAIR VEH 330 FAC-24120901	P	CHK	REPAIR VEH 330 FAC-24120901
0000195215	2/6/2025	SPRINGS HAIL AND DENT INC.	18	664	00	28560	052000	0000	4464.000	REPAIR VEH 330 HAL-23070401	P	CHK	REPAIR VEH 330 HAL-23070401
0000195216	2/6/2025	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195217	2/6/2025	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195218	2/6/2025	PORTFOLIO RECOVERY ASSOC	10	000	00	00000	747105	0000	70.170	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195219	2/6/2025	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	600.000	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195220	2/6/2025	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	139.500	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195221	2/6/2025	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	234.000	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195222	2/6/2025	FRANCY LAW FIRM	10	000	00	00000	747105	0000	508.360	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195223	2/6/2025	STENGER & STENGER, PC	10	000	00	00000	747105	0000	801.220	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195224	2/6/2025	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	39.240	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195225	2/6/2025	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	471.040	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195226	2/6/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3578.090	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195227	2/6/2025	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	225.000	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195228	2/6/2025	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	135.550	FEBRUARY 2025	P	CHK	FEBRUARY 2025
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 12/31/24-1/2/25	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 12/31/24-1/2/25	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	72.480	BATCH PAY 12/31/24-1/2/25	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	100.790	BATCH PAY 12/31/24-1/2/25	P	CHK	CONSTRUCTION - #1387642 - UNI
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	142.850	BATCH PAY 7 1/14/25-1/16/25	P	CHK	MECHANICALS - #1387644 - UNIF
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 12/31/24-1/2/25	P	CHK	CUSTODIAL - #1387646 - UNIFOR
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 12/31/24-1/2/25	P	CHK	BUILDING TECH(ADMIN) - #138764
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 1/14/25-1/16/25	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 1/14/25-1/16/25	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	72.480	BATCH PAY 7 1/14/25-1/16/25	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	94.220	BATCH PAY 7 1/14/25-1/16/25	P	CHK	CONSTRUCTION - #1387642 - UNI
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	142.850	BATCH PAY 7 1/14/25-1/16/25	P	CHK	MECHANICALS - #1387644 - UNIF
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 7 1/14/25-1/16/25	P	CHK	CUSTODIAL - #1387646 - UNIFOR
0000195229	2/6/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360</				

0000195242	2/6/2025	SWEARINGEN, WENDY	22	410	00	34100	058200	5002	170.000	PER DIEM 2/17/25-2/20/25 NM	P	EFT	PER DIEM 2/17/25-2/20/25 NM
0000195243	2/6/2025	DAVEY, ELIZABETH MARIE	10	410	00	34100	061000	0000	43.610	FOOD FOR WELDING CLASS REIMB	P	EFT	FOOD FOR WELDING CLASS REIMB
0000195243	2/6/2025	DAVEY, ELIZABETH MARIE	10	410	00	34100	061000	0000	18.980	FOOD FOR WELDING CLASS REIMB	P	EFT	FOOD FOR WELDING CLASS REIMB
0000195244	2/6/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	352	00	21220	039000	0000	9102.000	2024-12 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - MIKA
0000195244	2/6/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	475	00	21220	039000	0000	9286.500	2024-12 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000195244	2/6/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	475	00	0094L	039000	0000	9171.500	2024-12 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - ALEX
0000195245	2/6/2025	FAIRBAIRN, SYVENA	22	107	00	22130	058200	5010	40.500	REIMB TRAVEL EXP 1/12-15/25	P	EFT	REIMB TRAVEL EXP 1/12-15/25
0000195246	2/6/2025	NEWTON, KAREN	22	124	00	22130	058200	3227	267.620	TRAVEL EXPENSES REIMB 1/12-15	P	EFT	TRAVEL EXPENSES REIMB 1/12-15
0000195248	2/6/2025	SCOTT, SARAH T	22	631	00	22131	058200	5010	141.760	REIMB TRAVEL EXP 1/12-15/25	P	EFT	REIMB TRAVEL EXP 1/12-15/25
0000195249	2/6/2025	HILL, KIMBERLY	22	127	00	22130	058200	3227	81.000	MILEAGE 1/12/25-1/15/25 OK	P	EFT	MILEAGE 1/12/25-1/15/25 OK
0000195250	2/6/2025	THOMPSON, MARCIA LEA	22	630	00	21100	024020	3192	3500.000	TUITION REIMB	P	EFT	TUITION REIMB
0000195251	2/6/2025	WEBER, MARY	22	410	00	34100	058200	5002	170.000	PER DIEM 2/17/25-2/20/25 NM	P	EFT	PER DIEM 2/17/25-2/20/25 NM
0000195252	2/6/2025	COCKRELL, RENEE	22	251	00	22130	058200	5010	71.630	REIMB TRAVEL EXP 1/12-15/25	P	EFT	REIMB TRAVEL EXP 1/12-15/25
0000195253	2/6/2025	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26234	050000	0000	455.000	140341 / SD11-22-1002-03	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000195254	2/6/2025	ATENCIO, HANNAH B	10	107	00	22101	061000	0000	291.310	ITEMS FOR COLUMBIA'S MUSICAL	P	EFT	ITEMS FOR COLUMBIA'S MUSICAL
0000195254	2/6/2025	ATENCIO, HANNAH B	10	107	00	22101	061000	0000	115.820	ITEMS FOR COLUMBIA'S MUSICAL	P	EFT	ITEMS FOR COLUMBIA'S MUSICAL
0000195255	2/6/2025	NEWCOMER, CHRISTOPHER	10	352	00	08910	058200	9001	238.000	PER DIEM 2/12/25-2/16/25 AL	P	EFT	PER DIEM 2/12/25-2/16/25 AL
0000195256	2/6/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	742	00	27800	051500	0000	16868.000	62931 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195257	2/6/2025	LEARNER-CENTERED COLLABORATIVE	10	609	00	22140	050000	FB13	151462.000	2463 / SD11-24-0057-01	P	EFT	K-12 DESIGN THINKING CONSULTIN
0000195258	2/6/2025	THE IMPACT TEAM LLC	10	621	00	22120	039000	0000	18683.320	1059 / SD11-C2025-0013	P	EFT	Professional learning Jan. 202
0000195259	2/6/2025	SALYERS, ROSE MARIE	10	604	00	28380	058300	0000	117.100	MILEAGE 1/7/25-1/31/25	P	EFT	MILEAGE 1/7/25-1/31/25
0000195260	2/6/2025	THE PETERS GROUP	22	352	00	00300	039000	4010	1000.000	0638 / 0000049735	P	EFT	EXECUTIVE COACHING PRINCIPAL S
0000195261	2/6/2025	ROMERO-PERRY, JOSHUA E	22	127	00	22130	058200	3227	201.000	TRAVEL EXPENSES REIMB 1/12-15	P	EFT	TRAVEL EXPENSES REIMB 1/12-15
0000195262	2/6/2025	MUEH, LILI	22	107	00	22130	058200	5010	80.000	TRAVEL EXPENSES 1/12-15	P	EFT	TRAVEL EXPENSES 1/12-15
0000195263	2/6/2025	KELLEY, KATELYN	22	122	00	22130	058200	3227	81.000	TRAVEL EXPENSES REIMB 1/12-15	P	EFT	TRAVEL EXPENSES REIMB 1/12-15
0000195264	2/6/2025	DOBINS, JEFF	22	244	00	22140	058200	5010	103.000	REIMB TRAVEL EXP 1/12-15/25	P	EFT	REIMB TRAVEL EXP 1/12-15/25
0000195265	2/6/2025	VANDEWATER, EMILY	22	244	00	22130	058200	5010	60.550	TRAVEL EXPENSES REIMB 1/12-15	P	EFT	TRAVEL EXPENSES REIMB 1/12-15
0000195266	2/6/2025	GRIMES, MARGARET	19	102	00	00400	061000	3897	47.510	REIMB PRE-K ITEMS 1/23/25	P	EFT	REIMB PRE-K ITEMS 1/23/25
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	46.900	32953308 Tesla	P	EFT	Tesla Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	32589643 Swigert	P	EFT	Swigert Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	735.800	32589645 Warehouse	P	EFT	Shmrock Warehouse
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	70.060	32593405 Coronado	P	EFT	Shmrock Coronado
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	111.960	32593406 Warehouse	P	EFT	Shmrock Warehouse
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	619.900	32598550 Warehouse	P	EFT	Shmrock Warehouse
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	344.400	32611486 Warehouse	P	EFT	Warehouse Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.620	32615561 Russell	P	EFT	Russell Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	32618360 Sabin	P	EFT	Sabin Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	344.400	32619606 Warehouse	P	EFT	Warehouse Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	32632528 North	P	EFT	North Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	2343.000	32941851 Warehouse	P	EFT	Warehouse Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	397.430	32953308 Tesla	P	EFT	Tesla Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	2192.780	32953310 Warehouse	P	EFT	Warehouse Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	344.400	32961505 Warehouse	P	EFT	Warehouse Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	888.080	32589641 Mann	P	EFT	Shmrock Mann
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1197.600	32589642 North	P	EFT	Shmrock North
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1411.050	32589643 Swigert	P	EFT	Swigert Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1553.290	32589644 Warehouse	P	EFT	Shmrock Warehouse
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3899.700	32593405 Doherty	P	EFT	Doherty Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	447.510	32593403 West	P	EFT	Shmrock West
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1447.340	32593404 Holmes	P	EFT	Holmes Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3020.310	32593405 Coronado	P	EFT	Shmrock Coronado
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4174.680	32593406 Mitchell	P	EFT	Mitchell Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6703.760	32593407 Wasson	P	EFT	Wasson Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1064.900	32593408 Russell	P	EFT	Shmrock Russell
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5042.300	32600886 Doherty	P	EFT	Doherty Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4156.680	32600895 Coronado	P	EFT	Coronado Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3043.630	32600905 Wasson	P	EFT	Shmrock Wasson
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6935.520	32600906 Mitchell	P	EFT	Mitchell Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	666.740	32611479 Mann	P	EFT	Mann Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	761.730	32611480 North	P	EFT	North Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	854.890	32611481 Palmer	P	EFT	Palmer Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1112.450	32611482 Galileo	P	EFT	Galileo Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1374.590	32611483 MacLaren	P	EFT	MacLaren Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1065.030	32611484 Swigert	P	EFT	Swigert Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	404.890	32611486 Warehouse	P	EFT	Warehouse Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4587.610	32615437 Doherty	P	EFT	Doherty Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	419.430	32615556 West	P	EFT	West Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1237.900	32615557 Holmes	P	EFT	Holmes Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4250.240	32615558 Coronado	P	EFT	Coronado Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5114.500	32615559 Mitchell	P	EFT	Mitchell Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4296.190	32615560 Wasson	P	EFT	Wasson Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1522.000	32615561 Russell	P	EFT	Russell Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1852.760	32618359 Jenkins	P	EFT	Jenkins Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2918.530	32618360 Sabin	P	EFT	Sabin Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1490.050	32619606 Warehouse	P	EFT	Warehouse Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4436.810	32622412 Wasson	P	EFT	Wasson Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3620.370	32622413 Mitchell	P	EFT	Mitchell Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3619.670	32622414 Doherty	P	EFT	Doherty Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3385.950	32622418 Coronado	P	EFT	Coronado Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1017.760	32632527 Mann	P	EFT	Mann Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1338.880	32632528 North	P	EFT	North Shmrock
0000195267													

0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	822.270	32953308	Tesla	P	EFT	Tesla Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	934.440	32953309	Galileo	P	EFT	Galileo Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	475.140	32953310	Warehouse	P	EFT	Warehouse Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	658.310	32957335	West	P	EFT	West Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	32957337	Holmes	P	EFT	Holmes Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.960	32958832	West	P	EFT	West Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4512.010	32963761	Doherty	P	EFT	Doherty Shmrock
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-309.750	9857403	Mitchell Cr Yogurt	P	EFT	Shmrock Mitchell
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-309.750	9857404	Wasson Cr Yogurt	P	EFT	Shmrock Wasson
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-58.090	9857448	Warehouse Cr M Potatos	P	EFT	Shmrock Warehouse
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-119.870	9859591	Coronado Cr Pck/Pot	P	EFT	Shmrock Coronado
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-37.570	9861217	Tesla Cr Grn Bears	P	EFT	Shmrock Tesla
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-34.680	9861218	Warehouse Cr H D Buns	P	EFT	Shmrock Warehouse
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-9.050	9868340	Mitchell Cr Spk Juice	P	EFT	Shmrock Mitchell
0000195267	2/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-24.780	9870616	Coronado Cr Yogurt	P	EFT	Shmrock Coronado
0000195268	2/6/2025	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	8373.080	181718 / SD11-22-1005-03		P	EFT	ON CALL FOR MECHANICAL / CRAIG
0000195269	2/6/2025	WENGER CORPORATION	10	249	00	12400	073500	0000	4480.000	886967 / SD11-0000050038		P	EFT	0935121 STUDENT CHAIR BLACK FR
0000195269	2/6/2025	WENGER CORPORATION	10	249	00	12400	073500	0000	7855.000	886967 / SD11-0000050038		P	EFT	280207825 STAGETEC TIERED RIS
0000195270	2/6/2025	SMITH, DARIN K	22	631	00	22131	058200	5010	1850.600	886967 / SD11-0000050038		P	EFT	FREIGHT
0000195271	2/6/2025	HIENTON, JEFFREY D	22	353	00	22131	058200	3227	46.430	TRAVEL EXPENSES REIMB 1/8-11		P	EFT	TRAVEL EXPENSES REIMB 1/8-11
0000195272	2/6/2025	KALBACH, SHERRY L	22	631	00	22131	058200	5010	83.730	TRAVEL EXPENSES REIMB 1/8-11		P	EFT	TRAVEL EXPENSES REIMB 1/8-11
0000195273	2/6/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	24.910	REIMB TRAVEL EXP 1/12-15/25		P	EFT	REIMB TRAVEL EXP 1/12-15/25
0000195273	2/6/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	751.480	4402288 / SD11-B-25-1026		P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000195274	2/6/2025	BUFFA, VALORIE	22	410	00	34100	058200	6002	508.020	4402290 / SD11-B-25-1026		P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000195275	2/6/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28530	033100	0000	509.000	PER DIEM-MILEG 2/17/25-2/20/25		P	EFT	PER DIEM-MILEG 2/17/25-2/20/25
0000195276	2/6/2025	EL PASO FLOOR INC	10	762	00	26231	061000	0000	3814.030	M401008911 MED FEE DEC 24		P	EFT	M401008911 MED FEE DEC 24
0000195277	2/7/2025	SUN LIFE	64	664	00	28830	052700	0000	965.000	41782 / SD11-B-25-1015		P	EFT	FLOORING SUPPLIES FOR FY2024-2
0000195277	2/7/2025	SUN LIFE	64	664	00	28840	052700	0000	57258.960	2/1/25 LIFE INS LONG TERM DIS		P	CHK	2/1/25 LIFE INS LONG TERM DIS
0000195277	2/7/2025	SUN LIFE	64	664	00	28831	052700	0000	12742.910	2/1/25 LIFE INS LONG TERM DIS		P	CHK	2/1/25 LIFE INS LONG TERM DIS
0000195278	2/7/2025	WESTFALL, DEBRA	10	635	00	28340	024050	0000	25026.130	2/1/25 VOL LIFE INS VOC SHORT		P	CHK	1/1/25 VOL LIFE INS VOC SHORT
0000195278	2/7/2025	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	195.000	TUITION REIMB		P	EFT	TUITION REIMB
0000195280	2/7/2025	ALL COPY PRODUCTS INC	68	768	00	25400	073500	0000	4102.580	24-167-07 / SD11-14-0016-12		P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000195281	2/7/2025	TROVIK, JESSICA	10	632	00	20700	058300	3150	5198.260	4846710 / SD11-25-0021		P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000195282	2/7/2025	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	38.250	MILEAGE 1/7/25-1/31/25		P	EFT	MILEAGE 1/7/25-1/31/25
0000195283	2/7/2025	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	1365.000	BATCH PAY 4 JAN INVS 2/3/25		P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000195283	2/7/2025	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	175.500	DECEMBER 24 ALLOCATIONS		P	EFT	GENERAL LIABILITY INSURANCE LE
0000195283	2/7/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	34665.900	DECEMBER 24 ALLOCATIONS		P	EFT	ERROR AND OMISSIONS INSURANCE
0000195283	2/7/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	4914.000	DECEMBER 24 ALLOCATIONS		P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000195283	2/7/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	12313.700	DECEMBER 24 ALLOCATIONS		P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000195283	2/7/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28330	033100	0000	14384.500	DECEMBER 24 ALLOCATIONS		P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000195284	2/7/2025	ANTHONY BERETTA	10	454	00	009EC	039000	0000	86073.000	DECEMBER 24 ALLOCATIONS		P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000195284	2/7/2025	ANTHONY BERETTA	10	454	00	009TP	039000	0000	8496.000	208 / SD11-C2025-0016		P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000195285	2/7/2025	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	52.500	208 / SD11-C2025-0016		P	EFT	TUTORING SERVICES - ADJUNCT FA
0000195285	2/7/2025	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1752.300	9480 / SD11-18-0102-06		P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000195286	2/7/2025	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	1752.300	9480 / SD11-18-0102-06		P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000195287	2/7/2025	ATENCIO, HANNAH B	10	621	00	22121	058300	0000	4183.620	24539487 / SD11-0000049567		P	EFT	SECURITY - CENTRAL STATION MON
0000195288	2/7/2025	2PARTNERS MATHEMATICS CONSULTING LLC	10	640	00	19017	033100	0000	46.100	MILEAGE 1/3/25-1/30/25		P	EFT	MILEAGE 1/3/25-1/30/25
0000195289	2/7/2025	ECUPSE THERAPY LLC	10	640	00	17000	039000	3130	149.000	1638 / SD11-0000049568		P	EFT	INDEPENDENT EVALUATION FOR A S
0000195290	2/7/2025	LEADING EDGE EXTENDED LEARNING	10	110	00	21910	050000	FB18	2600.000	8103 / SD11-23-2020-02		P	EFT	INDEPENDENT EVALUATION FOR A S
0000195290	2/7/2025	LEADING EDGE EXTENDED LEARNING	10	142	00	21910	050000	FB18	7129.000	BES-12312024 / SD11 0000049825		P	EFT	FREMONT ESFUND: 10-110-00-219
0000195290	2/7/2025	LEADING EDGE EXTENDED LEARNING	10	126	00	21910	050000	FB18	6984.000	BES-12312024 / SD11 0000049825		P	EFT	MC AULIFFE ESFUND: 10-142-00-2
0000195290	2/7/2025	LEADING EDGE EXTENDED LEARNING	10	129	00	21910	050000	FB18	7180.000	BES-12312024 / SD11 0000049825		P	EFT	QUEEN PALMER ESFUND: 10-126-0
0000195290	2/7/2025	LEADING EDGE EXTENDED LEARNING	10	135	00	21910	050000	0000	7032.000	BES-12312024 / SD11 0000049825		P	EFT	ROGERS ESFUND: 10-129-00-2191
0000195290	2/7/2025	LEADING EDGE EXTENDED LEARNING	10	101	00	21910	050000	0000	6870.000	BES-12312024 / SD11 0000049825		P	EFT	THWAIN ESFUND: 10-135-00-21910
0000195291	2/7/2025	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	7327.000	BES-12312024 / SD11 0000049825		P	EFT	ADAMS ESFUND: 10-101-00-21910
0000195292	2/7/2025	TORRES, JULIE	10	000	00	00000	746111	0000	16052.900	180756 / SD11-C2025-0014		P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000195293	2/7/2025	CDW GOVERNMENT, INC.	10	245	00	00200	065000	0000	150.280	JAN 25 CELL + INTERNET SRV		P	EFT	TORRES, J JAN 25 CELL+INTERNET
0000195293	2/7/2025	CDW GOVERNMENT, INC.	10	245	00	00200	065000	0000	317.610	AC5121A / SD11-0000050076		P	EFT	7030208; BROTHER ADS03100 - DO
0000195293	2/7/2025	CDW GOVERNMENT, INC.	10	245	00	00200	065000	0000	317.610	AC5121A / SD11-0000050076		P	EFT	7030208; BROTHER ADS03100 - DO
0000195293	2/7/2025	CDW GOVERNMENT, INC.	23	350	00	19403	073500	0000	317.610	AC5121A / SD11-0000050076		P	EFT	7030208; BROTHER ADS03100 - DO
0000195293	2/7/2025	CDW GOVERNMENT, INC.	23	350	00	19403	073500	0000	528.410	AC5N36V / SD11-0000050065		P	EFT	7407867; HP COLOR LASERJET PRO
0000195293	2/7/2025	CDW GOVERNMENT, INC.	23	350	00	19403	073500	0000	178.100	AC5P99U / SD11-0000050067		P	EFT	7878797; DELL P2425H - LED MON
0000195293	2/7/2025	CDW GOVERNMENT, INC.	23	350	00	19403	073500	0000	178.100	AC5P99U / SD11-0000050067		P	EFT	7878797; DELL P2425H - LED MON
0000195293	2/7/2025	CDW GOVERNMENT, INC.	23	350	00	19403	073500	0000	178.100	AC5P99U / SD11-0000050067		P	EFT	7878797; DELL P2425H - LED MON
0000195294	2/7/2025	SCHOLASTIC INC	23	245	00	19105	061000	0000	205.920	M7581412 9 / NORTH MS D11		P	EFT	M7581412 9 / NORTH MS D11
0000195295	2/7/2025	LARADON	22	640	00	17000	056500	4027	17010.000	JAN 2025 / SD11-22-0088-03		P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000195296	2/7/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT #1	10	353	00	18000	058100	0000	350.000	PHS GIRLS SWIM INVITE 12/13/24		P	EFT	PHS GIRLS SWIM INVITE 12/13/24
0000195297	2/10/2025	ONEAL REINE	23	102	00	00000	810300	0000	147.500	CASH BOY BOOK FAIR FY25		P	CHK	CASH BOY BOOK FAIR FY25
0000195298	2/10/2025	SAGIAO, MALIA	18	664	00	28520	052000	0000	1894.040	TTD 2/5/25-2/18/25		P	CHK	TTD 2/5/25-2/18/25
0000195299	2/10/2025	TERESA PADILLA	18	664	00	28560	052000	0000	3404.120	REIMB VEH REPAIR ALI-25013101		P	CHK	REIMB VEH REPAIR ALI-25013101
0000195300	2/10/2025	MILLER FARMER CARLSON LAW LLC	10	631	00	23910	033100	0000	2642.500	1379 / DEC/JAN 2025 DIRECT PAY		P	CHK	1379 / DEC/JAN 2025 DIRECT PAY
0000195301	2/10/2025	BRITNEY SHERMAN	23	353	00	19715	174000	0000	150.000	REFUND CHEER FEE 1/30/25		P	CHK	REFUND CHEER FEE 1/30/25
0000195302	2/10/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18620	058000	0000	350.000	25 BOYS TROJAN V-BALL /DOHERTY		P	CHK	25 BOYS TROJAN V-BALL /DOHERTY
0000195303	2/10/2025	AFRICAN AMERICAN YOUTH LEADERSHIP CO	10	601	00	23210	050000	0000	3500.000	2025 OPPORTUNITY SPONSORSHIP		P	CHK	2025 OPPORTUNITY SPONSORSHIP
0000195304	2/10/2025	HORACE MANN INSURANCE	10	000	00	00000	747116	0000	1271.040	02/01/2025 AUTO INS PREMIUMS		P	EFT	02/01/2025 AUTO INS PREMIUMS
0000195305	2/10/2025	CSEA	10	000	00	00000	747116	0000	99873.860	JAN 2025 DUES	</			

0000195315	2/10/2025	LOUIS, DEBRA	10	104	00	22101	058200	0000	260.000	PER DIEM 2/17/25-2/20/25 FL	P	EFT	PER DIEM 2/17/25-2/20/25 FL
0000195316	2/10/2025	RITE OF PASSAGE	22	640	00	17000	056500	4027	4410.000	I-42397 / SD11-0000049694	P	EFT	TUITION TO CDE APPROVED FACILI
0000195317	2/10/2025	WOODRUFF, CAROLYN	10	635	00	28340	024050	0000	2000.000	TUITION REIMB FALL 2024	P	EFT	TUITION REIMB FALL 2024
0000195318	2/10/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	265636566 / SD11-24-0039-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000195319	2/10/2025	HAMMILL, GABRIEL	10	104	00	22101	058200	0000	260.000	PER DIEM 2/17/25-2/20/25 FL	P	EFT	PER DIEM 2/17/25-2/20/25 FL
0000195320	2/10/2025	STAHL, RYAN	10	246	00	13000	061000	0000	55.800	REIMB SCIENCE LAB SUPPLIES	P	EFT	REIMB SCIENCE LAB SUPPLIES
0000195321	2/10/2025	BURNING GAZES LLC	22	630	00	21220	039000	7243	2000.000	Q / SD11-C2023-0056	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000195322	2/10/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1264.200	15-755 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000195323	2/10/2025	TREBITAS LLC	10	640	00	17000	039000	3130	4130.000	350 / SD11-0000049753	P	EFT	TEACHER OF THE VISUALLY IMPAIR
0000195324	2/10/2025	AMY L ATTWOOD INC	10	651	00	23230	039000	0000	3888.890	1970 / SD11-24-0073-01	P	EFT	LEGISLATIVE LOBBYIST SERVICES
0000195325	2/10/2025	MCCAULEY, AMY	10	104	00	22101	058200	0000	260.000	PER DIEM 2/17/25-2/20/25 FL	P	EFT	PER DIEM 2/17/25-2/20/25 FL
0000195326	2/10/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	6799.150	0000055 / REPAIR HAIL DAMAGE	P	EFT	0000055 / REPAIR HAIL DAMAGE
0000195327	2/10/2025	ZIZZA, CLAIRE	10	635	00	28340	024050	0000	700.000	TUITION REIMB FALL 2024	P	EFT	TUITION REIMB FALL 2024
0000195328	2/10/2025	GARRETT, SARAH	10	104	00	22101	058200	0000	260.000	PER DIEM 2/17/25-2/20/25 FL	P	EFT	PER DIEM 2/17/25-2/20/25 FL
0000195329	2/10/2025	BELL, MEGHAN	10	104	00	22101	058200	0000	240.000	PER DIEM 2/17/25-2/20/25 FL	P	EFT	PER DIEM 2/17/25-2/20/25 FL
0000195330	2/10/2025	EGGLESTON,SIOBHAN	10	104	00	22101	058200	0000	260.000	PER DIEM 2/17/25-2/20/25 FL	P	EFT	PER DIEM 2/17/25-2/20/25 FL
0000195331	2/10/2025	WALKER, MELISSA	10	635	00	28340	024050	0000	582.140	TUITION REIMB	P	EFT	TUITION REIMB
0000195332	2/10/2025	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	728.690	AC4YEP7 / SD11-0000050057	P	EFT	6252787; HP LASERJET ENTERPRIS
0000195333	2/10/2025	PIKES PEAK BOENST	10	630	00	00300	747110	0000	1833.330	TIR DED. 1/15/25 & 2/1/25	P	EFT	TIR DED. 1/15/25 & 2/1/25
0000195334	2/10/2025	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	83.000	782-485 / SD11-22-0003-03	P	EFT	TRANSPORTATION SERVICES
0000195334	2/10/2025	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	686.400	782-487 / SD11-22-0003-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000195335	2/10/2025	COLORADO SCHOOL FOR THE DEAF & BLIND	22	640	00	17000	039000	4027	18933.750	1-1-2511 / SD11-23-0034-02	P	EFT	1:1 PARAEUCATOR FOR SPECIAL E
0000195336	2/10/2025	NEW, KATHY L	10	000	00	00000	746111	0000	1188.190	JUL-FEB CELL+JUL-JAN INTERNET	P	EFT	NEW K JUL-FEB CELL+JUL-JAN INT
0000195337	2/10/2025	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	77.000	MILEAGE 1/16/25	P	EFT	MILEAGE 1/16/25
0000195338	2/10/2025	JAIURIQUI, LOURDES G	10	642	00	21190	058300	0000	58.600	MILEAGE 8/28/24-1/16/25	P	EFT	MILEAGE 8/28/24-1/16/25
0000195339	2/10/2025	COMMUNITY PARTNERSHIP FOR CHILD DEV	630	630	00	00400	011-205640	0000	11380.900	D11-205640 / SD11-0001-05	P	EFT	EARLY CHILDHOOD
0000195340	2/11/2025	BROWN & BROWN RS INSURANCE SERVICES	18	664	00	28520	052600	0000	10000.000	19108121 / WC ACTUARIAL SVCS	P	CHK	19108121 / WC ACTUARIAL SVCS
0000195341	2/11/2025	TME SYS LLC	18	664	00	28520	052000	0000	1331.180	BATCH PAY 15 INVOICES 1/31/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000195342	2/11/2025	TRUJILLO, LESLIE	18	664	00	28520	052000	0000	647.440	PPD 2/11/25-2/24/25	P	CHK	PPD 2/11/25-2/24/25
0000195343	2/11/2025	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	15898.510	3058235-41525/SD11-B-25-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000195344	2/11/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	65544.860	358806 / 12/18/24-12/31/24	P	EFT	358806 / 12/18/24-12/31/24
0000195344	2/11/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	68178.460	366694 / 1/22/25-1/31/25	P	EFT	366694 / 1/22/25-1/31/25
0000195344	2/11/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	15892.000	703019 / 1/15/25-2/4/25	P	EFT	370319 / 1/15/25-2/4/25
0000195345	2/11/2025	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	10273.640	6104476021 JANUARY 25 CELL	P	EFT	6104476021 JANUARY 25 CELL
0000195345	2/11/2025	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	82.440	6104476021 JANUARY 25 CELL	P	EFT	6104476021 JANUARY 25 CELL
0000195345	2/11/2025	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	123.660	6104476021 JANUARY 25 CELL	P	EFT	6104476021 JANUARY 25 CELL
0000195345	2/11/2025	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	247.320	6104476021 JANUARY 25 CELL	P	EFT	6104476021 JANUARY 25 CELL
0000195345	2/11/2025	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	768.290	6104476021 JANUARY 25 CELL	P	EFT	6104476021 JANUARY 25 CELL
0000195345	2/11/2025	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	288.540	6104476021 JANUARY 25 CELL	P	EFT	6104476021 JANUARY 25 CELL
0000195346	2/11/2025	HAGEN, MICHAEL L	10	625	00	009VE	058100	3120	207.000	PER DIEM 2/18/25-2/20/25 CO	P	EFT	PER DIEM 2/18/25-2/20/25 CO
0000195347	2/11/2025	CONVERGEONE INC	10	242	00	00300	073500	0000	36441.910	INV1051380 / SD11-0000049952	P	EFT	CS-BAR-W-K9; CISO-C ROOM BAR IN
0000195347	2/11/2025	CONVERGEONE INC	10	242	00	00300	073500	0000	39.750	INV1051380 / SD11-0000049952	P	EFT	CAB-2HDMI-1.5M-GR; CAB 1.5M GR
0000195347	2/11/2025	CONVERGEONE INC	10	242	00	00300	073500	0000	328.450	INV1051380 / SD11-0000049952	P	EFT	CON-SNT-CSTMBARW; SNTC-8X5XNB0
0000195348	2/11/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	10462.500	21129036 / SD11-24-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERV
0000195348	2/11/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	14925.000	21129037 / SD11-24-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERV
0000195349	2/11/2025	ROBERSON, JACLYN	10	625	00	009VE	058100	3120	207.000	PER DIEM 2/18/25-2/20/25 CO	P	EFT	PER DIEM 2/18/25-2/20/25 CO
0000195350	2/11/2025	REZZONICO FORGET, SUSAN M	10	625	00	009VE	058100	3120	207.000	PER DIEM 2/18/25-2/20/25 CO	P	EFT	PER DIEM 2/18/25-2/20/25 CO
0000195351	2/11/2025	SCATES, VALERIE	10	694	00	05810	039000	3130	64.200	PERDIEM-MILEG 2/17-20/25 CO	P	EFT	PERDIEM-MILEG 2/17-20/25 CO
0000195352	2/11/2025	IU GLOBELINK LLC	10	640	00	17910	039000	3120	27.000	413302 / SD11-20-0006-6A-06	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000195352	2/11/2025	IU GLOBELINK LLC	10	640	00	17000	039000	3130	11.000	413302 / SD11-20-0006-6A-06	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000195353	2/11/2025	WILSON, SARAH E	10	694	00	22111	058200	0000	140.000	PER DIEM 2/24/25-2/26/25 IN	P	EFT	PER DIEM 2/24/25-2/26/25 IN
0000195354	2/11/2025	THOMAS, GREG	23	351	00	19935	061000	0000	80.310	SNACKS FOR JRTOC DRILL TEAM	P	EFT	SNACKS FOR JRTOC DRILL TEAM
0000195355	2/11/2025	LENZINI, NEESHA	10	625	00	009VE	058100	3120	277.000	PERDIEM-MILEG 2/18-20/25 CO	P	EFT	PERDIEM-MILEG 2/18-20/25 CO
0000195356	2/11/2025	COLLEEN R O'DONNELL	10	640	00	17000	039000	3130	5170.000	391 / SD11-0000050066	P	EFT	INDEPENDENT EVALUATION SERVICE
0000195357	2/11/2025	CDW GOVERNMENT, INC.	22	630	00	22100	073500	3237	8610.000	AC2R68Z / SD11-0000050029	P	EFT	7878803; DELL P2725HE - LED MO
0000195357	2/11/2025	CDW GOVERNMENT, INC.	22	630	00	22100	073500	3237	2172.000	AC2R68Z / SD11-0000050029	P	EFT	7360264; VIEWSONIC 75" 4K UHD
0000195357	2/11/2025	CDW GOVERNMENT, INC.	22	630	00	22100	073500	3237	15132.000	AC3WK2W / SD11-0000050029	P	EFT	8221400; DELL CTO 5860 W3-2423
0000195357	2/11/2025	CDW GOVERNMENT, INC.	22	630	00	22100	073500	3237	30264.000	AC4898Z / SD11-0000050029	P	EFT	8221400; DELL CTO 5860 W3-2423
0000195357	2/11/2025	CDW GOVERNMENT, INC.	22	630	00	22100	073500	3237	30264.000	AC4CC9U / SD11-0000050029	P	EFT	8221400; DELL CTO 5860 W3-2423
0000195358	2/11/2025	CARD SERVICE CENTER	10	000	00	00000	742123	0000	550370.860	JANUARY P-CARD 2025	P	EFT	JANUARY P-CARD 2025
0000195358	2/11/2025	CARD SERVICE CENTER	18	000	00	00000	742123	0000	7016.600	JANUARY P-CARD 2025	P	EFT	JANUARY P-CARD 2025
0000195358	2/11/2025	CARD SERVICE CENTER	19	000	00	00000	742123	0000	21404.510	JANUARY P-CARD 2025	P	EFT	JANUARY P-CARD 2025
0000195358	2/11/2025	CARD SERVICE CENTER	21	000	00	00000	742123	0000	23969.530	JANUARY P-CARD 2025	P	EFT	JANUARY P-CARD 2025
0000195358	2/11/2025	CARD SERVICE CENTER	22	000	00	00000	742123	0000	52030.050	JANUARY P-CARD 2025	P	EFT	JANUARY P-CARD 2025
0000195358	2/11/2025	CARD SERVICE CENTER	23	000	00	00000	742123	0000	154574.890	JANUARY P-CARD 2025	P	EFT	JANUARY P-CARD 2025
0000195358	2/11/2025	CARD SERVICE CENTER	43	000	00	00000	742123	0000	4142.810	JANUARY P-CARD 2025	P	EFT	JANUARY P-CARD 2025
0000195358	2/11/2025	CARD SERVICE CENTER	68	000	00	00000	742123	0000	1591.290	JANUARY P-CARD 2025	P	EFT	JANUARY P-CARD 2025
0000195358	2/11/2025	CARD SERVICE CENTER	72	000	00	00000	742123	0000	3704.000	JANUARY P-CARD 2025	P	EFT	JANUARY P-CARD 2025
0000195359	2/11/2025	MECHONE, BRIDGET	10	630	00	21294	059000	0202	8338.000	24011-6 / SD11-22-1003-03	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000195360	2/12/2025	MOLINA, CHAD	18	664	00	28520	052000	0000	38.680	TPD 1/18/25-1/31/25	P	CHK	TPD 1/18/25-1/31/25
0000195361	2/12/2025	WOOLLEY, DAWN	18	664	00	28520	052000	0000	771.360	PPD 2/7/25-2/20/25	P	CHK	PPD 2/7/25-2/20/25
0000195362	2/12/2025	UNITED SERVICES AUTOMOBILE ASSOCIAT	18	664	00	28560	052000	0000	1780.200	CLAIM # ALI-24112201 BUS 74	P	CHK	CLAIM # ALI-24112201 BUS 74
0000195363	2/12/2025	ZIRFAS, KERRY	18	664	00	28520	052000	0000	76711.000	SETTLEMENT DOWC #4-493-589	P	CHK	SETTLEMENT DOWC #4-493-589
0000195363	2/12/2025	ZIRFAS, KERRY	18	664	00	28520	052000	0000	1200.000	SETTLEMENT DOWC #5-147-509	P	CHK	SETTLEMENT DOWC #5-147-509
0000195363	2/12/2025	ZIRFAS, KERRY	18	664	00	28520	052000	0000	2089.000	SETTLEMENT DOWC #5-274-947	P		

0000195373	2/12/2025	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	18750.610	045839 / SD11-2024-1012E	P	EFT	CONTRACT MOD 1: COR 1, SEE ATT
0000195373	2/12/2025	ELDER CONSTRUCTION INC	43	105	00	46500	072300	2017	11352.500	046852 / SD11-0000049473	P	EFT	HOWBERT - SENSOR GARDEN PERGOL
0000195374	2/12/2025	SIFFORD, DOROTHY E	19	630	00	22380	058300	3897	88.550	MILEAGE 1/6/25-1/31/25	P	EFT	MILEAGE 1/6/25-1/31/25
0000195375	2/12/2025	WILLIS, ASHLI LUISE SCHOOER	10	621	00	22123	058300	0000	42.900	MILEAGE 1/3/25-1/30/25	P	EFT	MILEAGE 1/3/25-1/30/25
0000195376	2/12/2025	POGUE, KIM	19	630	00	22380	058300	3897	64.750	MILEAGE 1/8/25-1/31/25	P	EFT	MILEAGE 1/8/25-1/31/25
0000195377	2/12/2025	SIMPSON, LUCIANNE	19	630	00	22380	058300	3897	75.950	MILEAGE 1/8/25-1/31/25	P	EFT	MILEAGE 1/8/25-1/31/25
0000195378	2/12/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	3218	159426.110	REIMB SAL & BEN 3218 FY25	P	EFT	REIMB SAL & BEN 3218 FY25
0000195379	2/12/2025	BUCKEYE CLEANING CENTER	10	000	00	00000	817103	0000	348.390	90640823 / SD11-0000049977	P	EFT	GYM FLOOR SEAL 5 GAL PAUL COL
0000195380	2/12/2025	WOFFORD, BRITTNEY C	19	630	00	22380	058300	3897	89.300	MILEAGE 1/8/25-1/28/25	P	EFT	MILEAGE 1/8/25-1/28/25
0000195381	2/12/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	132	00	26231	043000	FB04	300.000	INV#29877	P	EFT	STEELE43-132-00-26231-043000-
0000195381	2/12/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	127	00	26231	043000	0000	1275.000	INV#927	P	EFT	PENROSE
0000195381	2/12/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	400	00	46500	072300	0000	1811.300	INV#930	P	EFT	RJWAC
0000195382	2/12/2025	KAISER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000	2537067.030	0030125099 / 3/1/25-3/31/25	P	EFT	0030125099 / 3/1/25-3/31/25
0000195383	2/12/2025	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	19.560	5981015 JAN 25 PALMER HS	P	EFT	5981015 JAN 25 PALMER HS
0000195384	2/12/2025	VARSITY BRANDS HOLDING CO INC	23	245	00	19082	061000	0000	1764.000	928630457 / MENS BBALL UNIFORM	P	EFT	928630457 / MENS BBALL UNIFORM
0000195385	2/12/2025	AIR TUTORS LLC	10	627	00	22190	039000	2219	78711.000	D11 FALL 24 / SD11-23-0055-02	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000195386	2/12/2025	ADPRO LLC	10	606	00	23120	050000	0000	4200.000	9088 / SD11-24-0076-01	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000195387	2/12/2025	HARNES ENVIRONMENTAL TESTING AND C	43	102	00	46500	072300	2017	450.000	INV#008 / SD11-82025-1001	P	EFT	AUDUBON ASBESTOS TESTING
0000195388	2/12/2025	BSCS SCIENCE LEARNING	10	621	00	22101	039000	0000	18465.000	IN1141 / SD11-0000049703	P	EFT	COACHING AND PROFESSIONAL LEAR
0000195389	2/12/2025	FALTYS, ASHLEY	19	630	00	22380	058300	3897	41.600	MILEAGE 1/6/25-1/24/25	P	EFT	MILEAGE 1/6/25-1/24/25
0000195390	2/12/2025	HAMLOW, KAREN	10	621	00	22123	061000	0000	45.620	FOOD FOR TRAINING DAYS REIMB	P	EFT	FOOD FOR TRAINING DAYS REIMB
0000195391	2/12/2025	COLORADO COLLEGE	23	622	00	19376	050000	0000	1400.000	D11 DEC 2025 / ICE HOCKEY	P	EFT	D11 DEC 2025 / ICE HOCKEY
0000195392	2/12/2025	CDW GOVERNMENT, INC.	22	625	00	00300	073500	4048	1724.310	AC6VV11 / SD11-0000050083	P	EFT	8215264: DELL PRECISION 3460 S
0000195392	2/12/2025	CDW GOVERNMENT, INC.	22	625	00	00300	073500	4048	1724.310	AC6VV11 / SD11-0000050083	P	EFT	8215264: DELL PRECISION 3460 S
0000195392	2/12/2025	CDW GOVERNMENT, INC.	22	625	00	00300	073500	4048	1724.310	AC6VV11 / SD11-0000050083	P	EFT	8215264: DELL PRECISION 3460 S
0000195393	2/12/2025	BACKGROUN INFORMATION SERVICES INC	10	631	00	26900	050000	3800	230.300	64211 / SD11-0000049559	P	EFT	BACKGROUN INFORMATION SYSTEMS
0000195394	2/12/2025	SMITH, DARIN K	10	631	00	24900	050000	0000	852.280	LUNCH FOR CORONADO SPECIAL ED	P	EFT	LUNCH FOR CORONADO SPECIAL ED
0000195395	2/12/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	30734.680	EFT CORVEL 02/10/2025	P	EFT	EFT CORVEL 02/10/2025
0000195396	2/12/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	193077.960	WIRE 401K NORTHERN 02/03/2025	P	WIR	WIRE 401K NORTHERN 02/03/2025
0000195397	2/12/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	165629.490	WIRE 457B NORTHERN 2/03/2025	P	WIR	WIRE 457B NORTHERN 2/03/2025
0000195398	2/12/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	106.930	WIRE 941 FEDERAL TAX 1/28/2025	P	WIR	WIRE 941 FEDERAL TAX 1/28/2025
0000195399	2/12/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1600811.570	WIRE 941 FEDERAL TAX 2/3/2025	P	WIR	WIRE 941 FEDERAL TAX 2/3/2025
0000195400	2/12/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	355.760	WIRE 941 FEDERAL TAX 2/6/2025	0000	355.760	WIRE 941 FEDERAL TAX 2/6/2025	P	WIR	WIRE 941 FEDERAL TAX 2/6/2025
0000195401	2/12/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	20.100	1151277 / FSA COBRA JAN FEE	P	WIR	1151277 / FSA COBRA JAN FEE
0000195401	2/12/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	53135.480	440162 / DCAP / HCFSA	P	WIR	440162 / DCAP / HCFSA
0000195402	2/12/2025	PERA	10	000	00	00000	747103	0000	5023378.620	WIRE PERA PAYROLL 02/01/2025	P	WIR	WIRE PERA PAYROLL 02/01/2025
0000195404	2/13/2025	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	811.680	PPD 12/18/25-12/31/25	P	CHK	PPD 12/18/25-12/31/25
0000195405	2/13/2025	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19026	061000	0000	1112.250	5865 / BBALL T SHIRTS & HOODIE	P	CHK	5865 / BBALL T SHIRTS & HOODIE
0000195406	2/13/2025	CANON CITY SCHOOLS	10	353	00	18000	059000	0000	815.000	PHS SCMSL WRESTLING LEAGUE	P	CHK	PHS SCMSL WRESTLING LEAGUE
0000195407	2/13/2025	A & E TIRE INC	10	000	00	26500	817105	0000	137.790	25-0650269-088/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000195408	2/13/2025	THOMAS CAREY	10	606	00	23124	058000	0000	42.000	MILEAGE 1/8/25-1/29/25	P	CHK	MILEAGE 1/8/25-1/29/25
0000195409	2/13/2025	GRAY, KRISTYN S	23	470	00	19023	176000	0000	19.290	BAGELS- MORNING STAFF MEETING	P	EFT	BAGELS- MORNING STAFF MEETING
0000195410	2/13/2025	KEHL, TERESA	21	766	00	31400	058300	0000	64.500	Mileage 1/8-31/25	P	EFT	T Kehl Mileage
0000195411	2/13/2025	CLINITE, LESLIE A	10	249	00	24110	058300	0000	10.900	MILEAGE 1/21/25-1/29/25	P	EFT	MILEAGE 1/21/25-1/29/25
0000195412	2/13/2025	ENTRAVISA COMMUNICATIONS CORP	10	608	00	28230	054000	0000	750.000	764057-4 / SD11-0000049546	P	EFT	ADVERTISING CAMPAIGN STARTING
0000195413	2/13/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	40562.400	370927 / 2/5/25-2/11/25	P	EFT	370927 / 2/5/25-2/11/25
0000195414	2/13/2025	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	4.760	FOOD FOR FNS REIMB 2/3/25	P	EFT	FOOD FOR FNS REIMB 2/3/25
0000195415	2/13/2025	VALDES, ROBIN J	10	249	00	24110	058300	0000	18.150	Mileage 1/8-31/25	P	EFT	Mileage 1/8-31/25
0000195416	2/13/2025	NORTH, KRISTINA	10	249	00	24110	058300	0000	7.650	MILEAGE 1/21/25-1/31/25	P	EFT	MILEAGE 1/21/25-1/31/25
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	513.000	423781 Wasson	P	EFT	Wasson Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	114.250	424503 North	P	EFT	North Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	232.500	424595 Mann	P	EFT	Mann Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	94.500	424604 Galileo	P	EFT	Galileo Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	233.000	424529 West	P	EFT	West Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	977.000	424799 Doherty	P	EFT	Doherty Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	855.750	424804 Mitchell	P	EFT	Mitchell Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	273.500	424828 Russell	P	EFT	Russell Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	412.500	424833 MacLaren	P	EFT	MacLaren Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	933.750	424847 Coronado	P	EFT	Coronado Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	324.000	424894 Mitchell	P	EFT	Mitchell Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	454.000	424906 Holmes	P	EFT	Holmes Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	816.250	424970 Mitchell	P	EFT	Mitchell Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	486.000	425007 Doherty	P	EFT	Doherty Produce
0000195417	2/13/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	79.500	425051 North	P	EFT	North Produce
0000195418	2/13/2025	GARMON, CHERYL	22	250	00	32350	061000	9211	107.000	REIMB OPEN HOUSE MEALS	P	EFT	REIMB OPEN HOUSE MEALS
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	728.000	3-308871 Doherty	P	EFT	Doherty Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	490.000	3-308872 Russell	P	EFT	Russell Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	336.000	3-308873 Sabin	P	EFT	Sabin Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	280.470	3-308874 Mitchell	P	EFT	Mitchell Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	3-308875 Swigert	P	EFT	Swigert Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	3-308876 MacLaren	P	EFT	MacLaren Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	3-308877 Wasson	P	EFT	Wasson Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	3-308878 Galileo	P	EFT	Galileo Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	168.000	3-308879 Mann	P	EFT	Mann Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	210.000	3-308880 Palmer	P	EFT	Palmer Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	3-308881 West	P	EFT	West Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	3-308882 Coronado	P	EFT	Coronado Water
0000195419	2/13/2025	J AND K INC	21	000	00	00000	817130	0000	4032.000	jb602168 Warehouse	P	EFT	Warehouse Water
0000195420	2/13/2025	DEAL, KELCI	10	249	00	24110	058300	0000	4.200	MILEAGE 1/23/25-2/3/25	P	EFT	MILE

0000195429	2/13/2025	WAGONER, GABE	10	249	00	24110	058300	0000	10.800	MILEAGE 1/21/25-1/31/25	P	EFT	MILEAGE 1/21/25-1/31/25
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	110	00	26231	043000	0000	22764.570	8495-13-8 / SD11-24-1016RR	P	EFT	FREMONT - SECURITY VESTIBULES
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	110	00	26231	043000	0000	2813.460	8495-15-8 / SD11-24-1016RR	P	EFT	FREMONT - SECURITY VESTIBULES
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072300	0000	37652.430	8495-08 / SD11-24-1016RR	P	EFT	GC SUMMIT VESTIBULES MOD 6: (
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	106	00	46500	072300	FB04	12555.550	8495-10-8 / SD11-24-1016RR	P	EFT	CARVER - SECURITY VESTIBULES:
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	350	00	46500	072300	FB04	15629.950	8495-11-8 / SD11-24-1016RR	P	EFT	CORONADO - SECURITY VESTIBULES:
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	FB04	6726.740	8495-12-8 / SD11-24-1016RR	P	EFT	DOHERTY - SECURITY VESTIBULES:
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	116	00	46500	072300	FB04	12665.750	8495-14-8 / SD11-24-1016RR	P	EFT	JACKSON - SECURITY VESTIBULE M
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	127	00	46500	072300	FB04	24460.380	8495-15-8 / SD11-24-1016RR	P	EFT	PENROSE - SECURITY VESTIBULE M
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072300	0000	11935.500	8495-16-8 / SD11-24-1016RR	P	EFT	RUSSELL - SECURITY VESTIBULES:
0000195430	2/13/2025	AP MOUNTAIN STATES LLC	43	247	00	46500	072300	FB04	10617.550	8495-17-8 / SD11-24-1016RR	P	EFT	SABIN - SECURITY VESTIBULES: M
0000195431	2/13/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	23550	052000	0000	6574.250	0000054 / REPAIR HAIL DAMAGE	P	EFT	0000054 / REPAIR HAIL DAMAGE
0000195432	2/13/2025	HAMMERS, JAQUELIN	10	249	00	24110	058300	0000	11.550	MILEAGE 1/21/25-1/31/25	P	EFT	MILEAGE 1/21/25-1/31/25
0000195433	2/13/2025	V AUTOMOTIVE REPAIRS LLC	10	762	00	26300	061000	0000	931.900	0305 / SD11-0000050044	P	EFT	TRACTOR CAB HARD TOP CAB ENCL0
0000195433	2/13/2025	V AUTOMOTIVE REPAIRS LLC	23	143	00	19010	061000	0000	931.910	0305 / SD11-0000050044	P	EFT	TRACTOR CAB HARD TOP CAB ENCL0
0000195434	2/13/2025	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	737.000	2796 / SD11-8-25-0028	P	EFT	INSPECTION AND MAINTENANCE OF T
0000195435	2/13/2025	FALCON POWERWASHING LLC	21	766	00	31400	050000	0000	8740.000	01153 FNS Dept	P	EFT	Kitchen Hood Cleanings
0000195437	2/13/2025	GIBSON, MARY	10	244	00	24110	058000	0000	260.000	CONFERENCE REGISTRATION REIMB	P	EFT	CONFERENCE REGISTRATION REIMB
0000195437	2/13/2025	LONG BUILDING TECHNOLOGIES INC	10	762	00	25234	050000	0000	8570.000	SCPAY0005213 / SD11-B-25-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000195437	2/13/2025	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	10514.000	SRVCE0008736 / SD11-000049960	P	EFT	INSTALL YASAKAWA NARROW BYPASS
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	83.700	32611485 Tesla	P	EFT	Tesla Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	175.520	32632532 Tesla	P	EFT	Tesla Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	502.960	32611485 Tesla	P	EFT	Tesla Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	239.210	32632529 Palmer	P	EFT	Palmer Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	139.820	32636463 Doherty	P	EFT	Doherty Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	73.580	32636463 Wasson	P	EFT	Wasson Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	173.790	32943181 Coronado	P	EFT	Coronado Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	139.820	32943183 Mitchell	P	EFT	Mitchell Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	32953303 North	P	EFT	North Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	96.530	32953305 Palmer	P	EFT	Palmer Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	71.240	32957339 Coronado	P	EFT	Coronado Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	55.980	32963763 Wasson	P	EFT	Wasson Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	57.460	32965926 Sabin	P	EFT	Tesla Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1953.490	32611485 Tesla	P	EFT	Tesla Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	556.300	32632529 Palmer	P	EFT	Palmer Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	951.720	32632532 Tesla	P	EFT	Tesla Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1230.390	32632533 Galileo	P	EFT	Galileo Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5759.890	32636463 Doherty	P	EFT	Doherty Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1574.790	32636466 Holmes	P	EFT	Holmes Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5615.140	32636467 Coronado	P	EFT	Coronado Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4275.110	32636468 Mitchell	P	EFT	Mitchell Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5270.380	32636469 Wasson	P	EFT	Wasson Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1438.020	32636470 Russell	P	EFT	Russell Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4589.250	32943177 Doherty	P	EFT	Doherty Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6135.610	32943181 Coronado	P	EFT	Coronado Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5060.580	32943183 Mitchell	P	EFT	Mitchell Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1583.340	32953303 North	P	EFT	North Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	910.230	32953305 Palmer	P	EFT	Palmer Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1159.820	32953307 Swigert	P	EFT	Swigert Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1776.310	32957217 Russell	P	EFT	Russell Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6307.770	32957218 Doherty	P	EFT	Doherty Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1685.900	32957338 Holmes	P	EFT	Holmes Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3399.940	32957339 Coronado	P	EFT	Coronado Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5472.520	32957340 Mitchell	P	EFT	Mitchell Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3178.200	32957341 Wasson	P	EFT	Wasson Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4928.700	32963762 Mitchell	P	EFT	Mitchell Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3315.990	32963763 Wasson	P	EFT	Wasson Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3700.670	32963771 Coronado	P	EFT	Coronado Shmrock
0000195438	2/13/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2224.370	32965926 Sabin	P	EFT	Sabin Shmrock
0000195439	2/13/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	49.940	FOOD FOR FNS REIMB	P	EFT	FOOD FOR FNS REIMB
0000195439	2/13/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	27.060	FOOD FOR FNS REIMB	P	EFT	FOOD FOR FNS REIMB
0000195439	2/13/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	21.030	FOOD FOR FNS REIMB	P	EFT	FOOD FOR FNS REIMB
0000195440	2/13/2025	EL PASO FLOOR INC	10	762	00	26231	050000	0000	720.000	4592 / SD11-B-25-1013	P	EFT	BPA SERVICES/ INSTALLATION FOR
0000195442	2/14/2025	COLORADO DEPARTMENT OF HUMAN SERV	21	000	00	00000	817130	0000	57.000	C-12350 Warehouse	P	CHK	Warehouse CDHS Dic Pears
0000195443	2/14/2025	MALDONADO, MELISSA	23	126	00	19023	061000	0000	105.360	REIMB STAFF NEW YEAR BREAKFAST	P	EFT	REIMB STAFF NEW YEAR BREAKFAST
0000195444	2/14/2025	SMILEY, RENEE	10	621	00	2212A	058300	0000	50.250	MILEAGE 12/2/24-12/20/24	P	EFT	MILEAGE 12/2/24-12/20/24
0000195445	2/14/2025	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	199.150	MILEAGE 11/4/24/13/24	P	EFT	MILEAGE 11/4/24/13/24
0000195446	2/14/2025	RTA INC	43	351	00	45020	072300	0009	9500.000	46102 / SD11-C2025-1007	P	EFT	SCHEMATIC DESIGN FOR DOHERTY F
0000195447	2/14/2025	ATENCIO, AUDREY	51	10	00	21140	058300	0000	37.700	MILEAGE 9/17/24-2/5/25	P	EFT	MILEAGE 9/17/24-2/5/25
0000195448	2/14/2025	ENTRAVISION COMMUNICATIONS CORP	10	608	00	88230	054000	0000	1060.000	764056-6 / SD11-0000049546	P	EFT	ADVERTISING CAMPAIGN STARTING
0000195449	2/14/2025	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1329.700	Grp 31912 Pepsi A-E Jan 25	P	EFT	CSCS Pepsi
0000195450	2/14/2025	TEAM PIKES PEAK LLC	43	681	00	46500	072300	2017	4950.000	401332 / SD11-2-0086-113	P	EFT	SADMIN HR RECONFIGURE
0000195450	2/14/2025	TEAM PIKES PEAK LLC	43	131	00	26231	072300	FB04	1041.400	401354 / SD11-2-0086-108	P	EFT	RUDY FRONT ENTRY FURNITURE
0000195451	2/14/2025	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	56.000	MILEAGE 1/8/25-1/31/25	P	EFT	MILEAGE 1/8/25-1/31/25
0000195452	2/14/2025	SOUTHERN COLORADO LOCK & SAFE	43	102	00	46500	072300	2017	2124.900	39976 / SD11-0000050025	P	EFT	AUDUBON - EXTERIOR DOOR KEY LO
0000195453	2/14/2025	GLOBAL PAYMENTS, INC	106	106	00	00401	031300	3897	876.440	Grp 012 JANUARY 25 D11	P	EFT	5981013 JANUARY 25 D11
0000195453	2/14/2025	GLOBAL PAYMENTS, INC	10	658	00	21330	031300	0000	181.300	5981013 JANUARY 25 D11	P	EFT	5981013 JANUARY 25 D11
0000195453	2/14/2025	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	963.500	5981013 JANUARY 25 D11	P	EFT	5981013 JANUARY 25 D11
0000195453	2/14/2025	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	5.120	5981014 JAN 25 CORONADO	P	EFT	5981014 JAN 25 CORONADO
0000195454	2/14/2025	QCOMM NETWORK SERVICES	10	247	00	00200	073500	0000	130.000	16794 / SD11-0000049803	P	EFT	MATERIALS FOR SABIN MS SECURIT

0000195458	2/14/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	244	00	22130	058200	5010	2200.000	SSINV02850 / SD11-23-0076-02	P	EFT	Mann
0000195458	2/14/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	135	00	22130	058200	3227	2200.000	SSINV02850 / SD11-23-0076-02	P	EFT	Twain
0000195458	2/14/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	124	00	22131	058200	5010	2200.000	SSINV02850 / SD11-23-0076-02	P	EFT	Midland
0000195458	2/14/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	116	00	22131	058200	5010	2250.000	SSINV02866 / SD11-C2024-0082	P	EFT	Jackson
0000195458	2/14/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	353	00	22131	058200	3227	2250.000	SSINV02867 / SD11-C2024-0082	P	EFT	Palmer
0000195458	2/14/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	352	00	22131	058200	5010	2250.000	SSINV02868 / SD11-C2024-0082	P	EFT	Mitchell
0000195459	2/14/2025	HIRSCH, SHERIDAN	23	138	00	19077	061000	0000	160.480	REIMB TEACHER APPRECIATION	P	EFT	REIMB TEACHER APPRECIATION
0000195460	2/14/2025	THORNE, SHERRILL	19	630	00	22380	058300	3897	49.100	MILEAGE 1/3/25-1/29/25	P	EFT	MILEAGE 1/3/25-1/29/25
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	108	00	26231	043000	FB04	36693.010	8524-16-04 / SD11-24-1016A	P	EFT	EDISON - SECURE ENTRANCE - 43-
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	108	00	26231	043000	FB04	815.700	8524-16-05 / SD11-24-1016A	P	EFT	EDISON - SECURE ENTRANCE - 43-
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	139	00	26231	043000	FB04	2071.000	8524-18-05 / SD11-24-1016A	P	EFT	TRAILBLAZER - SECURE ENTRANCE -
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	400	00	26231	043000	FB04	1995.000	8524-20-03 / SD11-24-1016A	P	EFT	WASSON - SECURE ENTRANCE - 43-
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	400	00	26231	043000	FB04	2690.170	8524-20-05 / SD11-24-1016A	P	EFT	WASSON - SECURE ENTRANCE - 43-
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	140	00	26231	043000	FB04	10859.350	8524-21-05 / SD11-24-1016A	P	EFT	SCOTT - SECURE ENTRANCE - 43-14
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	135	00	26231	043000	FB04	2470.000	8524-22-05 / SD11-24-1016A	P	EFT	TWAIN - SECURE ENTRANCE - 43-1
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072300	0000	72274.560	8524-006 / SD11-24-1016A	P	EFT	GC PROJECT - CONTINGENCY / IN
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	112	00	46500	072300	FB04	63204.820	8524-11-05 / SD11-24-1016A	P	EFT	HENRY - SECURE ENTRANCE - 43-1
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	131	00	26231	072300	FB04	27261.840	8524-13-05 / SD11-24-1016A	P	EFT	RUDY - SECURE ENTRANCE - 43-13
0000195461	2/14/2025	AP MOUNTAIN STATES LLC	43	460	00	46500	072300	2017	71.120	8524-19-05 / SD11-24-1016A	P	EFT	TESLA - SECURE ENTRANCE - 43-46
0000195462	2/14/2025	BROWN, SHERRY	10	645	00	28130	058100	0000	119.000	PER DIEM 2/19/25-2/21/25 CO	P	EFT	PER DIEM 2/19/25-2/21/25 CO
0000195463	2/14/2025	HEATH, DEBORAH	23	129	00	19010	061000	0000	139.650	JERSEYS FOR BBALL TEAM REIMB	P	EFT	JERSEYS FOR BBALL TEAM REIMB
0000195464	2/14/2025	UNDERLINE EL PASO, LLC	10	674	00	28450	053000	0000	4999.000	#INV00019434 / SD11-C2024-0075	P	EFT	PROVIDE INTERNET SERVICE FOR S
0000195465	2/14/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145319 West	P	EFT	West S Bend Top Oven
0000195465	2/14/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	472.500	1145564 Edison	P	EFT	Edison RI Traulsen Frz
0000195465	2/14/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145567 Taylor	P	EFT	Taylor Victory RI Refrigerator
0000195465	2/14/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	386.480	1145571 Stratton	P	EFT	Stratton Victory BPA For PAI
0000195465	2/14/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	475.330	1145578 Stratton	P	EFT	Stratton Victory BPA For PAI
0000195465	2/14/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	210.000	1145596 Jackson	P	EFT	Jackson Victory BPA For PAI
0000195466	2/14/2025	DUNCAN, KATHERINE	10	621	00	2212A	058300	0000	115.800	MILEAGE 1/8/25-1/30/25	P	EFT	MILEAGE 1/8/25-1/30/25
0000195467	2/14/2025	GORZE, SHELBY	19	630	00	22380	058300	3897	114.600	MILEAGE 1/6/25/31/25	P	EFT	MILEAGE 1/6/25/31/25
0000195468	2/14/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	2480.520	22116915 FNS Kitchen Help	P	EFT	Temp Kitchen Help
0000195468	2/14/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3138.030	22116931 FNS Kitchen Help	P	EFT	FNS Kitchen Help
0000195469	2/14/2025	MWES KLIN SERVICES LLC	10	621	00	12000	053000	0000	175.000	22797 / 2/30/25-2/25/28	P	EFT	INSPECTION AND MAINTENANCE OF T
0000195470	2/14/2025	JOHN YOUNGQUIST	10	621	00	22120	039000	0000	15701.000	412 / SD11-0000050026	P	EFT	PROFESSIONAL DEVELOPMENT FOR P
0000195471	2/14/2025	HIEBERT KIMBERLY	10	249	00	24110	058300	0000	9.600	MILEAGE 1/24/25-1/29/25	P	EFT	MILEAGE 1/24/25-1/29/25
0000195472	2/14/2025	ORZECZOWSKI-PRICE, KATHRYN	10	249	00	24110	058300	0000	7.650	MILEAGE 1/17/25-1/31/25	P	EFT	MILEAGE 1/17/25-1/31/25
0000195473	2/14/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19300	061000	0000	200.000	25-1398 / DHS BOYS WRESTLING	P	EFT	25-1398 / DHS BOYS WRESTLING
0000195474	2/14/2025	TRAX CONSTRUCTION INC	43	352	00	42310	072300	2017	69129.750	0082409-IN / DIRECT PAY	P	EFT	0082409-IN / DIRECT PAY
0000195475	2/14/2025	BUTCHER, CHRISTINA R	10	126	00	24110	061000	0000	46.430	REIMB DUCKS / SOCKS 1/13/25	P	EFT	REIMB DUCKS / SOCKS 1/13/25
0000195476	2/14/2025	HICKS, MARGARET LEIGH	18	664	00	28520	052000	0000	399.110	TPD 2/7/25-2/20/25	P	CHK	TPD 2/7/25-2/20/25
0000195477	2/14/2025	BORRERO, DOLORES F	18	664	00	28520	052000	0000	27.180	WC MILEAGE 1/30/25-2/10/25	P	CHK	WC MILEAGE 1/30/25-2/10/25
0000195478	2/14/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	056900	0000	10146.000	FALL 2024 INVOICE / SD11-G22-4	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000195479	2/14/2025	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	16173.590	3064371-41525 / SD11-B-25-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000195480	2/14/2025	COLORADO YOUTH CITIZENSHIP AWARDS	23	247	00	19010	061000	0000	200.000	2024 DONATION / SABIN ES	P	CHK	2024 DONATION / SABIN ES
0000195481	2/14/2025	DAVEY, ELIZABETH MARIE	22	410	00	22130	058200	5002	200.000	PER DIEM 2/25/25-2/28/25 TX	P	EFT	PER DIEM 2/25/25-2/28/25 TX
0000195482	2/14/2025	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1194.000	B84356837 / SD11-0000049543	P	EFT	CUMULUS BOOST CAMPAIGNS STARTI
0000195483	2/14/2025	HENDPSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	330.590	68370 / SD11-B-25-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000195484	2/14/2025	GUIRYS INC	10	694	00	22110	073500	0000	74.900	11722 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000195484	2/14/2025	GUIRYS INC	10	762	00	26231	061000	0000	22.460	5738 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000195484	2/14/2025	GUIRYS INC	10	762	00	26231	061000	0000	22.450	5746 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000195485	2/14/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	668.000	63478 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195485	2/14/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	13174.500	63247 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195485	2/14/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	16484.000	63549 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195486	2/14/2025	LAUREN NELSON	10	606	00	23127	058000	0000	145.740	REIMB HOTEL 2/7/25-2/8/25	P	EFT	REIMB HOTEL 2/7/25-2/8/25
0000195487	2/14/2025	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	31508.080	28847 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000195488	2/14/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1230.340	15-757 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000195489	2/14/2025	BATTIATO SCOTT, JULIA	10	000	00	00000	746111	0000	394.000	SPANISH CLASSES + WORKBOOK	P	EFT	SCOTT, J SPANISH CLASSES
0000195490	2/14/2025	APPLE COMPUTER, INC.	10	105	00	24110	073500	0000	1399.000	M850332653 / SD11-0000049848	P	EFT	MXCR3LLIA; 13-INCH MACBOOK AIR
0000195490	2/14/2025	APPLE COMPUTER, INC.	10	105	00	24110	073500	0000	159.000	M850332653 / SD11-0000049848	P	EFT	SLTF2LLIA; 3-YEAR APPLECARE+ F
0000195490	2/14/2025	APPLE COMPUTER, INC.	10	105	00	24110	073500	0000	-200.000	M850332653 / SD11-0000049848	P	EFT	DISCOUNT
0000195490	2/14/2025	APPLE COMPUTER, INC.	10	694	00	22111	073500	0000	1499.000	M854099817 / SD11-0000050077	P	EFT	MW2J3LLIA; 14-INCH MACBOOK PRO
0000195490	2/14/2025	APPLE COMPUTER, INC.	10	694	00	22111	073500	0000	209.000	M854099817 / SD11-0000050077	P	EFT	SD6M2LLIA; 3-YEAR APPLECARE+ F
0000195490	2/14/2025	APPLE COMPUTER, INC.	10	640	00	22310	073500	3130	1499.000	M8540998183 / SD11-0000050081	P	EFT	MW2J3LLIA; 14-INCH MACBOOK PRO
0000195490	2/14/2025	APPLE COMPUTER, INC.	10	640	00	22310	073500	3130	209.000	M8540998183 / SD11-0000050081	P	EFT	SD6M2LLIA; 3-YEAR APPLECARE +
0000195491	2/14/2025	WOLFE, JOHANNA L R	22	410	00	22130	058200	6002	200.000	PER DIEM 2/25/25-2/28/25 TX	P	EFT	PER DIEM 2/25/25-2/28/25 TX
0000195492	2/14/2025	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	45000.000	D11JAN25 / SD11-24-0044-01	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000195493	2/14/2025	ACT INC	10	631	00	00300	050000	0000	378.000	1335120 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000195493	2/14/2025	ACT INC	10	631	00	00300	050000	0000	472.500	1335561 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000195493	2/14/2025	ACT INC	10	631	00	00300	050000	0000	789.500	1335867 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000195493	2/14/2025	ACT INC	10	631	00	00300	050000	0000	40.500	1335874 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000195493	2/14/2025	ACT INC	22	630	00	22100	065000	3237	148.500	1335500 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR CT
0000195494	2/14/2025	SALVATERRA, MARSEA	23	142	00	00000	810300	0000	50.000	BOOK FAIR CASH BOX FY25	P	CHK	BOOK FAIR CASH BOX FY25
0000195495	2/14/2025	JAMES, TIMOTHY	18	664	00	28520	052000	0000	811.680	PPD 2/21/25-3/6/25	P	CHK	PPD 2/21/25-3/6/25
0000195496	2/14/2025	SOLEDAD ROSALES, INEZ	18	664	00	28520	052000	0000	103.950	TTD 2/13/25	P	CHK	TTD 2/13/25
0000195497	2/14/2025	SAM RASPLUCKA	18	664	00	28560	052000	0000	2146.070	REPAIR MULTIPLE VEHICLES	P	CHK	REPAIR MULTIPLE VEHICLES
0000195498	2/14/2025	P & K SAGIS INC	22	128	00	19040	061000	0000	1535.140	2410144 / ROGERS ES FUNDRAISER	P	CHK	2410144 / ROGERS ES FUNDRAISER
000019549													

0000195506	2/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21600	039000	3130	15323.500	2025-01R / SD11-23-0015-02	P	EFT	OT/PT SERVICES - SPED ECEA
0000195506	2/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21340	039000	3130	3493.130	2025-01R / SD11-23-0015-02	P	EFT	NURSE SERVICES - SPED ECEA
0000195506	2/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21340	039000	0000	8150.620	2025-01R / SD11-23-0015-02	P	EFT	NURSE SERVICES - REG ED
0000195507	2/19/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	512.150	AR4683115 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000195507	2/19/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	439.430	AR4688639 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000195507	2/19/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	2984.180	AR4688639 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000195507	2/19/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	14.560	AR4688325 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000195508	2/19/2025	TUSLER, SARA A	22	630	00	22130	058200	150.500	PER DIEM 2/24/25-2/27/25 CA	P	EFT	PER DIEM 2/24/25-2/27/25 CA
0000195509	2/19/2025	ELDER CONSTRUCTION INC	43	400	00	26920	043000	696.750	047112 / SD11-0000049725	P	EFT	RJWAC - ADA STRIPING AS PER A
0000195510	2/19/2025	ELDER CONSTRUCTION INC	43	242	00	46500	072300	8001.260	046735 / SD11-0000049428	P	EFT	HOLMES MS UPGRADES FOR CTE SPA
0000195510	2/19/2025	FRANCO-DAZ, GIOVANNY	22	630	00	22130	058200	150.500	PER DIEM 2/24/25-2/27/25 CA	P	EFT	PER DIEM 2/24/25-2/27/25 CA
0000195511	2/19/2025	WEST, DIANE M	23	131	00	19023	061000	14.060	SYMPATHY FLOWERS REIMB	P	EFT	SYMPATHY FLOWERS REIMB
0000195511	2/19/2025	WEST, DIANE M	23	131	00	19023	061000	13.370	VALENTINE & PIE DAY REIMB	P	EFT	VALENTINE & PIE DAY REIMB
0000195511	2/19/2025	WEST, DIANE M	23	131	00	19023	061000	29.990	VALENTINE & PIE DAY REIMB	P	EFT	VALENTINE & PIE DAY REIMB
0000195512	2/19/2025	MANN, DERIC R	22	630	00	22130	058200	150.500	PER DIEM 2/24/25-2/27/25 CA	P	EFT	PER DIEM 2/24/25-2/27/25 CA
0000195513	2/19/2025	GLASER, VICTORIA	22	630	00	22130	058200	150.500	PER DIEM 2/24/25-2/27/25 CA	P	EFT	PER DIEM 2/24/25-2/27/25 CA
0000195514	2/19/2025	BLOOMER, MARGARET	22	630	00	22130	058200	150.500	PER DIEM 2/24/25-2/27/25 CA	P	EFT	PER DIEM 2/24/25-2/27/25 CA
0000195515	2/19/2025	MULLINS, LELANI	22	630	00	22130	058200	150.500	PER DIEM 2/24/25-2/27/25 CA	P	EFT	PER DIEM 2/24/25-2/27/25 CA
0000195516	2/19/2025	POWERS, LISA	22	630	00	22130	058200	150.500	PER DIEM 2/24/25-2/27/25 CA	P	EFT	PER DIEM 2/24/25-2/27/25 CA
0000195517	2/19/2025	FRANCIS, MADELINE	22	630	00	22130	058200	150.500	PER DIEM 2/24/25-2/27/25 CA	P	EFT	PER DIEM 2/24/25-2/27/25 CA
0000195518	2/19/2025	HACKETT, ALLYSON	23	242	00	19090	061000	30.000	REIMB GAS 1/27/25	P	EFT	REIMB GAS 1/27/25
0000195519	2/19/2025	LEARNING SERVICES INTERNATIONAL	10	631	00	22130	039000	98151.250	SIN005133 / SD11-23-0058-02	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000195520	2/19/2025	FLINTCO LLC	43	351	00	46500	072300	20002.220	23103-23 / SD11-0000050070	P	EFT	Doherty Sound mitigation betwe
0000195521	2/19/2025	LEADING EDGE EXTENDED LEARNING	10	110	00	21910	050000	8618.000	BES-1354 / SD11 0000049825	P	EFT	FREMONT ESFUND: 10-1100-019
0000195521	2/19/2025	LEADING EDGE EXTENDED LEARNING	10	142	00	21910	050000	8394.000	BES-1354 / SD11 0000049825	P	EFT	MCALIFFE ESFUND: 10-142-00-2
0000195521	2/19/2025	LEADING EDGE EXTENDED LEARNING	10	129	00	21910	050000	8603.000	BES-1354 / SD11 0000049825	P	EFT	QUEEN PALMER ESFUND: 10-129-00-2
0000195521	2/19/2025	LEADING EDGE EXTENDED LEARNING	10	135	00	21910	050000	9410.000	BES-1354 / SD11 0000049825	P	EFT	ROGERS ESFUND: 10-129-00-2191
0000195521	2/19/2025	LEADING EDGE EXTENDED LEARNING	10	101	00	21910	050000	8864.000	BES-1354 / SD11 0000049825	P	EFT	ADAMS ESFUND: 10-101-00-21910
0000195522	2/19/2025	GRAGIRENA, CHRISTINE ERICE	10	628	00	22140	058300	39.150	MILEAGE 1/6/25-1/29/25	P	EFT	MILEAGE 1/6/25-1/29/25
0000195523	2/19/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	26883.750	JANUARY 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000195523	2/19/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	11735.110	JANUARY 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILLI
0000195523	2/19/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	11309.250	JANUARY 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILLI
0000195523	2/19/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	21796.800	JANUARY 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000195523	2/19/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	295359.070	JANUARY 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000195524	2/19/2025	VOORHEES, BRENDA S	10	249	00	24110	058300	11.500	MILEAGE 8/5/24-1/28/25	P	EFT	MILEAGE 8/5/24-1/28/25
0000195525	2/19/2025	PHILLIPS, BRUCE	10	249	00	24110	058300	6.000	MILEAGE 1/24/25-1/31/25	P	EFT	MILEAGE 1/24/25-1/31/25
0000195526	2/19/2025	CENTRAL STATES ROOFING AND INSULATING	43	113	00	46210	072300	72554.270	1-5282-24RH / SD11-C2024-1011	P	EFT	MOD 2- SEE ATTACHED FOR CHANGE
0000195527	2/19/2025	RUSSELL, JANINE	21	766	00	31400	063000	53.180	FOOD FOR FNS REIMB 2/7/25	P	EFT	FOOD FOR FNS REIMB 2/7/25
0000195527	2/19/2025	RUSSELL, JANINE	21	766	00	31400	063000	33.500	FOOD FOR FNS REIMB 2/7/25	P	EFT	FOOD FOR FNS REIMB 2/7/25
0000195528	2/19/2025	KUMAR & ASSOCIATES INC	43	118	00	26221	043000	512.500	233903 / SD11-B-25-1005	P	EFT	KELLER - SOILS TESTING
0000195529	2/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	1453.000	474132 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000195529	2/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	15.500	474133 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000195529	2/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	434.500	474206 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000195529	2/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	198.500	474207 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000195529	2/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	1193.000	474208 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000195529	2/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	737.000	474209 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000195529	2/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	21913.318	474213 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000195530	2/20/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	1309.260	TTD 2/5/25-2/18/25	P	CHK	TTD 2/5/25-2/18/25
0000195531	2/20/2025	NOLLER, SCOTT	18	664	00	28520	052000	1285.620	PTD 2/21/25-3/6/25	P	CHK	PTD 2/21/25-3/6/25
0000195532	2/20/2025	A & E TIRE INC	10	000	00	26500	817105	606.490	25-0652585-088/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#
0000195533	2/20/2025	COLORADO INTERNATIONAL LANGUAGE ACA 10	625	00	009VE	051300	3120	983.000	0012 / PENROSE ROOM	P	CHK	0012 / PENROSE ROOM
0000195533	2/20/2025	COLORADO INTERNATIONAL LANGUAGE ACA 10	625	00	009VE	051300	3120	508.000	0013 / PENROSE ROOM	P	CHK	0013 / PENROSE ROOM
0000195534	2/20/2025	RYAN GLASS INC	10	762	00	26231	061000	595.000	032944 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000195534	2/20/2025	RYAN GLASS INC	10	762	00	26231	061000	893.000	032945 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000195535	2/20/2025	COLE, BRUCE E	10	625	00	009VE	058100	215.000	PER DIEM 2/22/25-2/25/25 C/S	P	EFT	PER DIEM 2/22/25-2/25/25 C/S
0000195536	2/20/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	11689.550	372773 / 2/12/25-2/18/25	P	EFT	372773 / 2/12/25-2/18/25
0000195537	2/20/2025	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	1200.000	707545-1 / SD11-0000049993	P	EFT	PIKES PEAK TELEVISION, INC. AD
0000195538	2/20/2025	THIRD WAY CENTER INC	22	640	00	17000	056500	10418.550	2025-1 / SD11-23-2016-02	P	EFT	Out-of-District Placement at C
0000195539	2/20/2025	GOODWILL OF COLORADO	22	640	00	17990	056400	2640.000	BATCH PAY 3 JAN 2025	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000195540	2/20/2025	TEAM PIKES PEAK LLC	43	143	00	46500	072300	1480.000	401433 / SD11-2-0086-109	P	EFT	FREEDOM Front reception furnit
0000195540	2/20/2025	TEAM PIKES PEAK LLC	43	143	00	46120	073500	41579.350	401471 / SD11-2-0086-5D	P	EFT	FREEDOM FURNITURE
0000195540	2/20/2025	TEAM PIKES PEAK LLC	43	118	00	46120	073500	4334.400	401477 / SD11-2-0086-110	P	EFT	KELLER SECURE VESTIBULE FURNIT
0000195541	2/20/2025	ADVANCED REMEDIATION SERVICES INC	43	251	00	46500	072300	7200.000	2534 / SD11-82025-1004	P	EFT	Swigert Asbestos Remediation
0000195542	2/20/2025	DH PACE COMPANY INC	10	762	00	26232	050000	449.850	SVC/272-559124/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000195543	2/20/2025	GRANTZ, AUSTIN	23	352	00	19722	058100	359.500	PERDIEM-MILEG 2/27/25-3/1/25	P	EFT	PERDIEM-MILEG 2/27/25-3/1/25
0000195544	2/20/2025	CAMPIL USA INC	10	762	00	26234	061000	281.040	30528835 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000195545	2/20/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	150.000	411644 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000195545	2/20/2025	IJ GLOBELINK LLC	604	10	00	21001	039000	3324.340	413063 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000195545	2/20/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	26.000	413475 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000195546	2/20/2025	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	6428.000	85801 / SD11-B-25-1058	P	EFT	VARIOUS - FIRE HOSE BIB TESTI
0000195546	2/20/2025	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	495.800	85927 / SD11-B-25-1058	P	EFT	INCIDENTALS AND REPAIRS FROM I
0000195547	2/20/2025	ANTOINETTE NEWCOMER	23	352	00	19301	061000	200.000	32 / 00008 / MHS WRESTLING	P	EFT	32 / 00008 / MHS WRESTLING
0000195548	2/20/2025	PHOENIX STRATEGIES INC	10	655	00	26100	039000	2200.000	462 / SD11-0000049591	P	EFT	SURVEY ON CONFLICT STYLES & FA
0000195549	2/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	832.000	63789 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195549	2/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	747.500	64317 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195549	2/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	640	00	17000	051500	136.000	63789 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195549	2/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	640	00	17000	051500	69.500	64317 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195550	2/20/2025	JMARTIN EDUCATION CONSULTING	10	621	00	22120	039000	32085.290	008FEB25C&ISCOPE3 / C2025-0029	P	EFT	TEACHER & LEADER PROFESSIONAL
0000195551	2/20/2025	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	21480.000	INV434890 / SD11-21-0007-4F	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
0000195552	2/20/2025	AP MOUNTAIN STATES LLC	43	118	00	26231	043000	16151.350	8524-12-05 / SD			

0000195556	2/20/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	9630.000	916580 / SD11-24-0033-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000195556	2/20/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	6390.000	916604 / SD11-24-0033-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000195557	2/20/2025	RA EXPRESS INC	68	768	00	25400	039000	0000	7321.280	18779 / SD11-C18-0029-8	P	EFT	BLANKET COSTS FOR COURIER SERV
0000195558	2/20/2025	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4629.160	3008324208 / SD11-19-1015-M6	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000195559	2/20/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	18000	059000	0000	5551.000	25-0231 / MHS MEMBERSHIP DUES	P	EFT	25-0231 / MHS MEMBERSHIP DUES
0000195560	2/20/2025	ACTION POTENTIAL RLP	18	664	00	28520	033500	0000	4153.000	40028-01-25 POPP 1/1/25-1/31/2	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000195561	2/20/2025	THE REGENTS OF UNIVERSITY OF COLORADO	10	623	00	22350	039000	3140	18500.000	D11-002 / SD11-000049739	P	EFT	PROVIDING CONSULTING TO MATH A
0000195562	2/20/2025	NEUMEYER, CHARMYN	10	625	00	009VE	058100	3120	215.000	PER DIEM 2/22/25-2/25/25 C/S	P	EFT	PER DIEM 2/22/25-2/25/25 C/S
0000195563	2/20/2025	CAPPS, MARK T	10	631	00	23910	058100	0000	140.000	MILEAGE DENVER 2/27-2/28/25	P	EFT	MILEAGE DENVER 2/27-2/28/25
0000195564	2/20/2025	HODUR, JEFF	23	350	00	19543	058100	0000	359.500	PERDIEM-MILEG 2/27/25-3/1/25	P	EFT	PERDIEM-MILEG 2/27/25-3/1/25
0000195565	2/20/2025	TME SYS LLC	18	664	00	26520	052000	0000	993.740	BATCH PAY 13 INVOICES 2/15/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000195566	2/24/2025	SAGIAQ, MALIA	18	664	00	26520	052000	0000	1894.040	TTD 2/19/25-3/4/25	P	CHK	TTD 2/19/25-3/4/25
0000195567	2/24/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	2291055335 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTAL SPERI
0000195567	2/24/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 1/21/24-1/23/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000195567	2/24/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 1/21/24-1/23/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000195567	2/24/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	72.480	BATCH PAY 7 1/21/24-1/23/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000195567	2/24/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	122.020	BATCH PAY 7 1/21/24-1/23/24	P	CHK	CONSTRUCTION - #1387642 - UNIF
0000195567	2/24/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	142.850	BATCH PAY 7 1/21/24-1/23/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000195567	2/24/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 7 1/21/24-1/23/24	P	CHK	CUSTOMER - #1387648 - UNIFOR
0000195567	2/24/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 1/21/24-1/23/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000195568	2/24/2025	JANET L LAMBERT	23	350	00	19543	061000	0000	66.150	CORONADO 2025 ALL-STATE CHOIR	P	CHK	CORONADO 2025 ALL-STATE CHOIR
0000195569	2/24/2025	A & E TIRE INC	10	748	00	27400	050000	0000	2248.590	25-0652586-088/SD11-B-25-1062B	P	CHK	OTHER PURCHASE SERVICES BUS FL
0000195569	2/24/2025	A & E TIRE INC	10	748	00	26500	050000	0000	1551.890	25-0652600-088/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACTCTA
0000195570	2/24/2025	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	0000	138523.000	PD16788 / SD11-0000050008	P	CHK	SECURITY - CSPD SROS - FY24-25
0000195570	2/24/2025	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	2017	135823.000	PD16788 / SD11-0000050008	P	CHK	SECURITY - CSPD SROS - MLO - F
0000195571	2/24/2025	MULLIKEN/WEINER BERG & JOLIVET	762	400	00	21220	039000	0000	12301.000	3/11/27 / SD11-23-0015-1C	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000195573	2/24/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	350	00	19403	175000	0000	450.000	CHEER POWER COMPETITION REFUND	P	CHK	CHEER POWER COMPETITION REFUND
0000195574	2/24/2025	LAHEY, BOBBI J	10	640	00	21340	058300	3130	51.250	MILEAGE 8/9/24-11/19/24	P	EFT	MILEAGE 8/9/24-11/19/24
0000195575	2/24/2025	CURRIER, NOEL	23	249	00	19018	061000	0000	136.230	REIMB ORGANIZER YEARBOOK	P	EFT	REIMB ORGANIZER YEARBOOK
0000195576	2/24/2025	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	7969.500	10125 / SD11-24-0032-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000195577	2/24/2025	LAND O LAKES INC	21	000	00	00000	817130	0000	13234.400	5543297 Warehouse	P	EFT	Counselor Mz Ch, St Ch
0000195578	2/24/2025	MEDBERRY-HAGEN, DELIA L	10	351	00	24110	058100	0000	193.500	PER DIEM 2/27/25-3/1/25	P	EFT	PER DIEM 2/27/25-3/1/25
0000195578	2/24/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	21220	039000	0000	10742.000	2025-01 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - MIKA
0000195578	2/24/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	21220	039000	0000	8774.000	2025-01 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000195579	2/24/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	009AL	039000	0000	10748.500	2025-01 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - ALEX
0000195580	2/24/2025	ROBERTS, SANDRA L	10	249	00	24110	058300	0000	5.400	MILEAGE 1/21/25-1/31/25	P	EFT	MILEAGE 1/21/25-1/31/25
0000195581	2/24/2025	APODACA-EACKER, SCOTT A	10	249	00	24110	058300	0000	19.050	MILEAGE 1/21/25-1/31/25	P	EFT	MILEAGE 1/21/25-1/31/25
0000195582	2/24/2025	ARROW MOVING & STORAGE OF CO INC	43	249	00	46500	072300	2017	3875.000	CS 75308 / SD11-0000050053	P	EFT	RUSSELL MOVE - AS PER ATTACHED
0000195582	2/24/2025	ARROW MOVING & STORAGE OF CO INC	43	249	00	46500	072300	2017	22730.000	CS 75312 / SD11-0000050053	P	EFT	JENKINS - MOVE TO RUSSELL AND
0000195582	2/24/2025	ARROW MOVING & STORAGE OF CO INC	43	249	00	46500	072300	2017	3725.000	CS 75312 / SD11-0000050053	P	EFT	RUSSELL MOVE - AS PER ATTACHED
0000195583	2/24/2025	OWEN, TIMOTHY	10	249	00	24110	058300	0000	10.250	MILEAGE 1/21/25-1/31/25	P	EFT	MILEAGE 1/21/25-1/31/25
0000195584	2/24/2025	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	69.650	MILEAGE 1/8/25-1/29/25	P	EFT	MILEAGE 1/8/25-1/29/25
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	252.000	4-402939 Russell	P	EFT	Russell Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402940 Doherty	P	EFT	Doherty Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	238.000	4-402941 Sabin	P	EFT	Sabin Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	196.000	4-402942 Mitchell	P	EFT	Mitchell Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	252.000	4-402943 Swigert	P	EFT	Swigert Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	252.000	4-402944 MacLaren	P	EFT	MacLaren Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402945 Wasson	P	EFT	Wasson Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402946 Galileo	P	EFT	Galileo Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402947 Mann	P	EFT	Mann Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402948 Palmer	P	EFT	Palmer Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	112.000	4-402949 West	P	EFT	West Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402950 Coronado	P	EFT	Coronado Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	560.000	4-402992 Russell	P	EFT	Russell Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	224.000	4-402993 Doherty	P	EFT	Doherty Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402994 Sabin	P	EFT	Sabin Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402995 Mitchell	P	EFT	Mitchell Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402996 Swigert	P	EFT	Swigert Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	322.000	4-402997 MacLaren	P	EFT	MacLaren Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402998 Wasson	P	EFT	Wasson Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	70.000	4-402999 Galileo	P	EFT	Galileo Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	154.000	4-403000 Mann	P	EFT	Mann Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	224.000	4-403001 Palmer	P	EFT	Palmer Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-403002 West	P	EFT	West Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	4032.000	720913 Warehouse	P	EFT	Warehouse Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	4032.000	720940 Warehouse	P	EFT	Warehouse Water
0000195585	2/24/2025	J AND K INC	21	000	00	00000	817130	0000	4032.000	j9902189 Warehouse	P	EFT	Warehouse Water
0000195586	2/24/2025	TROCHA, FRANCOIS	23	352	00	19731	061000	0000	105.460	FRENCH CLASS ACTIVITY REIMB	P	EFT	FRENCH CLASS ACTIVITY REIMB
0000195587	2/24/2025	BUCKEYE CLEANING CENTER	10	000	00	00000	817103	0000	34490.610	90640823 / SD11-0000049977 C	P	EFT	GYM FLOOR SEAL 5 GAL PAIL- COL
0000195588	2/24/2025	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	29109.200	33270542 Warehouse	P	EFT	Warehouse Chicken
0000195589	2/24/2025	BUNGE, PAUL	10	249	00	24110	058300	0000	6.000	MILEAGE 1/27/25-1/31/25	P	EFT	MILEAGE 1/27/25-1/31/25
0000195590	2/24/2025	SCHULTZ, MARK	10	249	00	24110	058300	0000	3.600	MILEAGE 1/24/25-1/31/25	P	EFT	MILEAGE 1/24/25-1/31/25
0000195591	2/24/2025	JOY, AMANDA E	10	640	00	21700	058300	3130	35.300	MILEAGE 1/10/25-1/31/25	P	EFT	MILEAGE 1/10/25-1/31/25
0000195592	2/24/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1150.710	Grp 31929 Bread A-E	P	EFT	Bread A-E
0000195592	2/24/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2136.330	Grp 31929 Bread A-E 1	P	EFT	Bread A-E
0000195592	2/24/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1506.510	Grp 31929 Bread F-L	P	EFT	Bread F-L
0000195592	2/24/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1450.500	Grp 31929 Bread F-L 1	P	EFT	Bread F-L
0000195592	2/24/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1652.930	Grp 31929 Bread M-Q	P	EFT	Bread M-Q
0000195592	2/24/2025	BIMBO BAKERIES USA INC</											

0000195597	2/24/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	202.500	1145685	Fremont	P	EFT	Fremont Traulsen Freezer
0000195597	2/24/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	135.000	1145733	Coronado	P	EFT	Coronado WI Door Handle
0000195597	2/24/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	1203.250	1145764	Mann	P	EFT	Mann New Ice Mach install
0000195597	2/24/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	135.000	1145783	Martinez	P	EFT	Martinez Traulsen RI Freezer
0000195598	2/24/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	2945.640	2211696	FNS Kitchen Help	P	EFT	Temp Kitchen Help
0000195598	2/24/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	4186.250	2211696	FNS Kitchen Help	P	EFT	Temp Kitchen Help
0000195599	2/24/2025	MAILING SERVICES INC	68	768	00	25400	039000	1132.680	20207 / SD11-B-25-0017		P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000195600	2/24/2025	DICAMILLO, TODD A	10	351	00	24110	058100	359.500	PERDIEM-MILEG 2/27/25-3/1/25		P	EFT	PERDIEM-MILEG 2/27/25-3/1/25
0000195601	2/24/2025	NICOLIN, SHONNA	19	630	00	22380	024020	1922.300	TUITION REIMB SPED COURSES		P	EFT	TUITION REIMB SPED COURSES
0000195602	2/24/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	23	350	00	19403	175000	450.000	REFUND CHEER COMPETITION		P	EFT	REFUND CHEER COMPETITION
0000195603	2/25/2025	MCCANDLESS TRUCK CENTER LLC	21	766	00	31400	073200	164202.030	021125-01 / SD11-23-1049MCR		P	CHK	RECREATED2025 INTERNATIONAL M
0000195604	2/25/2025	TRUJILLO, LESSIE	18	664	00	28520	052000	647.440	PPD 2/25/25-3/10/25		P	CHK	PPD 2/25/25-3/10/25
0000195605	2/25/2025	SOTO, LISA MARIE	18	664	00	28520	052000	19.820	WC MILEAGE 12/4/24-12/12/24		P	CHK	WC MILEAGE 12/4/24-12/12/24
0000195606	2/25/2025	PORTFOLIO RECOVERY ASSOC	10	000	00	00000	747105	295.150	FEBRUARY 2025		P	CHK	FEBRUARY 2025
0000195607	2/25/2025	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	297.700	FEBRUARY 2025		P	CHK	FEBRUARY 2025
0000195608	2/25/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	100.000	FEBRUARY 2025		P	CHK	FEBRUARY 2025
0000195609	2/25/2025	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	276.980	FEBRUARY 2025		P	CHK	FEBRUARY 2025
0000195610	2/25/2025	KENNETH E DAVIDSON	10	000	00	00000	747105	275.230	FEBRUARY 2025		P	CHK	FEBRUARY 2025
0000195611	2/25/2025	EQUITABLE	10	650	00	00650	747114	6564.430	4038 CKDT 2/18/25 071417 001		P	EFT	4038 CKDT 2/18/25 071417 001
0000195612	2/25/2025	ZALMANEK, KAREN	10	640	00	17000	058300	57.550	MILEAGE 1/6/25-1/30/25		P	EFT	MILEAGE 1/6/25-1/30/25
0000195613	2/25/2025	SUNDLING, TRACY	10	640	00	17000	058300	21.700	MILEAGE 8/6/24 - 12/10/24		P	EFT	MILEAGE 8/6/24 - 12/10/24
0000195614	2/25/2025	COLE, BRUCE E	10	625	00	009VE	058100	215.000	PER DIEM 2/22/25-2/25/25 CO		P	EFT	PER DIEM 2/22/25-2/25/25 CO
0000195615	2/25/2025	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	113.950	MILEAGE 1/6/25-1/31/25		P	EFT	MILEAGE 1/6/25-1/31/25
0000195616	2/25/2025	KELLER, PAULA	10	640	00	21600	058300	19.500	MILEAGE 1/6/25-1/31/25		P	EFT	MILEAGE 1/6/25-1/31/25
0000195617	2/25/2025	HOUGER, SARAH F	10	640	00	21600	058300	79.200	MILEAGE 1/17/25-1/31/25		P	EFT	MILEAGE 1/17/25-1/31/25
0000195618	2/25/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	23130	033100	1333.800	JANUARY 25 ALLOCATIONS		P	EFT	SPECIAL ED SERVICES FOR
0000195618	2/25/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	38167.900	JANUARY 25 ALLOCATIONS		P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000195618	2/25/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	7382.400	JANUARY 25 ALLOCATIONS		P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000195618	2/25/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	53646.400	JANUARY 25 ALLOCATIONS		P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000195618	2/25/2025	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	245.700	JANUARY 25 ALLOCATIONS		P	EFT	GENERAL LIABILITY INSURANCE LE
0000195618	2/25/2025	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	52276.200	JANUARY 25 ALLOCATIONS		P	EFT	ERROR AND OMISSIONS INSURANCE
0000195619	2/25/2025	RUSH, SHELLEY	10	640	00	17000	058300	122.300	MILEAGE 1/8/25-1/31/25		P	EFT	MILEAGE 1/8/25-1/31/25
0000195620	2/25/2025	PARAMOUNT SERVICES LLC	351	46	00	46500	072300	7450.000	353-24 / DIRECT PAY		P	EFT	353-24 / DIRECT PAY
0000195621	2/25/2025	SMITH, REBECCA MAE	10	640	00	21600	058300	31.950	MILEAGE 1/8/25-1/31/25		P	EFT	MILEAGE 1/8/25-1/31/25
0000195622	2/25/2025	PORTER, JIMMY A	10	350	00	22340	058300	247.700	MILEAGE 12/12/24-2/1/25		P	EFT	MILEAGE 12/12/24-2/1/25
0000195623	2/25/2025	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	73.750	MILEAGE 1/3/25-1/30/25		P	EFT	MILEAGE 1/3/25-1/30/25
0000195624	2/25/2025	WALCZAK, GRETTA	10	640	00	17000	058300	99.550	MILEAGE 12/2/24-1/31/25		P	EFT	MILEAGE 12/2/24-1/31/25
0000195625	2/25/2025	WILCOX, MARIA C	10	640	00	21700	058300	41.300	MILEAGE 1/3/25-1/31/25		P	EFT	MILEAGE 1/3/25-1/31/25
0000195626	2/25/2025	TUCKER, MELISSA	10	640	00	21700	058300	47.750	MILEAGE 1/8/25-1/31/25		P	EFT	MILEAGE 1/8/25-1/31/25
0000195627	2/25/2025	OCOMM NETWORK SERVICES	43	475	00	26240	043000	1540.000	16814 / DIRECT PAY		P	EFT	16814 / DIRECT PAY
0000195627	2/25/2025	OCOMM NETWORK SERVICES	43	350	00	46500	072300	3830.000	16725 / DIRECT PAY		P	EFT	16725 / DIRECT PAY
0000195627	2/25/2025	OCOMM NETWORK SERVICES	43	681	00	46500	072300	1555.000	16870 / 00000049795		P	EFT	S ADMIN
0000195628	2/25/2025	HAKES RILEY, MONIQUE C	10	640	00	17000	058300	26.900	MILEAGE 1/21/25-1/31/25		P	EFT	MILEAGE 1/21/25-1/31/25
0000195629	2/25/2025	MILLER, MEGHAN E	10	640	00	21340	058300	141.200	MILEAGE 10/26/24-1/31/25		P	EFT	MILEAGE 10/26/24-1/31/25
0000195630	2/25/2025	KNOLMAYER, TINA E	10	640	00	21340	058300	49.850	MILEAGE 11/12/24-1/31/25		P	EFT	MILEAGE 11/12/24-1/31/25
0000195631	2/25/2025	VALDEZ CARRILLO, MELISSA	10	640	00	17000	058300	72.750	MILEAGE 1/9/25-1/14/25		P	EFT	MILEAGE 1/9/25-1/14/25
0000195632	2/25/2025	CAPITAL ASSET ENGINEERING LLC	43	126	00	46140	072300	540.000	2024-00010-02/SD11-48845		P	EFT	QUEEN PALMER - HVAC PROJECT SU
0000195632	2/25/2025	CAPITAL ASSET ENGINEERING LLC	43	113	00	46140	072300	550.000	2024-00010-02/SD11-48845		P	EFT	HOWBERT - HVAC DESIGN
0000195632	2/25/2025	CAPITAL ASSET ENGINEERING LLC	43	113	00	46140	072300	30.000	2024-00010-02/SD11-48845		P	EFT	HOWBERT - HVAC INSTALL
0000195632	2/25/2025	CAPITAL ASSET ENGINEERING LLC	43	113	00	46140	072300	290.000	2024-00010-02/SD11-48845		P	EFT	HOWBERT HVAC
0000195632	2/25/2025	CAPITAL ASSET ENGINEERING LLC	43	249	00	46500	072300	390.000	2024-00010-02/SD11-48845		P	EFT	JENKINS HVAC
0000195632	2/25/2025	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2940.000	2024-00010-02/SD11-48845		P	EFT	MITCHELL HVAC
0000195633	2/25/2025	BERTOLDO, MICHAELA	10	640	00	21400	058300	77.650	MILEAGE 1/6/25-1/31/25		P	EFT	MILEAGE 1/6/25-1/31/25
0000195634	2/25/2025	BORST, MELISSA	10	640	00	21600	058300	124.650	MILEAGE 1/6/25-1/31/25		P	EFT	MILEAGE 1/6/25-1/31/25
0000195635	2/25/2025	ASPIRE HALL AND DENT REPAIR	18	664	00	28560	052000	1814.200	0000088 / REPAIR HALL DAMAGE		P	EFT	0000088 / REPAIR HALL DAMAGE
0000195636	2/25/2025	BLAKE, ERIN	10	640	00	21400	058300	102.050	MILEAGE 1/9/25-1/31/25		P	EFT	MILEAGE 1/9/25-1/31/25
0000195637	2/25/2025	BLUE HORIZON THERAPY, LLC	10	640	00	17000	039000	1190.000	15080 / SD11-0000050102		P	EFT	INDEPENDENT EVALUATION SERVICE
0000195638	2/25/2025	TODD TESKE	23	350	00	19528	073500	1800.000	UPRIGHT BASS INSTRUMENT- CHS		P	EFT	UPRIGHT BASS INSTRUMENT- CHS
0000195639	2/25/2025	LANDRA B JENNINGS	10	249	00	00200	039000	1000.000	AUTHOR VISIT- JENKINS 2/6-2/7		P	EFT	AUTHOR VISIT- JENKINS 2/6-2/7
0000195640	2/25/2025	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	1743.200	186988 / SD11-22-1005-03		P	EFT	ON CALL FOR MECHANICAL / CRAIG
0000195641	2/25/2025	WEATHERCRAFT CO OF COLORADO SPRING	43	111	00	26231	043000	1831.200	37609 / DIRECT PAY		P	EFT	37609 / DIRECT PAY
0000195642	2/25/2025	J&J MUSIC FESTIVITIES INC	23	350	00	19771	058100	13458.500	BAND & ORCHESTRA / CORONADO HS		P	EFT	BAND & ORCHESTRA / CORONADO HS
0000195643	2/25/2025	MCNEIL, VICKI B	10	640	00	17000	058300	41.000	MILEAGE 1/8/25-1/29/25		P	EFT	MILEAGE 1/8/25-1/29/25
0000195644	2/25/2025	BREWER, MELANIE R	10	640	00	17000	058300	12.250	MILEAGE 12/2/24-1/13/25		P	EFT	MILEAGE 12/2/24-1/13/25
0000195645	2/25/2025	NEUMEYER, CHARMYN	10	625	00	009VE	058100	215.000	PER DIEM 2/22/25-2/25/25 CO		P	EFT	PER DIEM 2/22/25-2/25/25 CO
0000195646	2/25/2025	NUNN CONSTRUCTION INC	43	249	00	46500	072300	24877.350	9348-04 / SD11-0000049926		P	EFT	JENKINS ADA BATHROOM REMODEL
0000195646	2/25/2025	NUNN CONSTRUCTION INC	43	762	00	46500	072300	800.010	9348-04 / SD11-0000049926		P	EFT	RBD Building Permit
0000195646	2/25/2025	NUNN CONSTRUCTION INC	43	762	00	46500	072300	7107.640	9348-04 / SD11-0000049926		P	EFT	add temp poly walls
0000195647	2/26/2025	WCOLLEY, DAWN	10	762	00	28540	052000	771.360	PPD 2/21/25-3/6/25		P	CHK	PPD 2/21/25-3/6/25
0000195648	2/26/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	85.790	2291055891 / SD11-18-1001-7T		P	CHK	MECHANIC UNIFORM RENTALSPERI
0000195648	2/26/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	85.790	2291056462 / SD11-18-1001-7T		P	CHK	MECHANIC UNIFORM RENTALSPERI
0000195648	2/26/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	324.560	BATCH PAY 7 1/28/25-1/30/25		P	CHK	ELECTRICAL - #1387637 - UNIFO
0000195648	2/26/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	40.690	BATCH PAY 7 1/28/25-1/30/25		P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000195648	2/26/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	72.480	BATCH PAY 7 1/28/25-1/30/25		P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000195648	2/26/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	100.790	BATCH PAY 7 1/28/25-1/30/25		P	CHK	CONSTRUCTION - #1387642 - UNI
0000195648	2/26/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	142.850	BATCH PAY 7 1/28/25-1/30/25		P	CHK	MECHANICALS - #1387644 - UNIF
0000195648	2/26/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	65.530	BATCH PAY 7 1/28/25-1/30/25		P	CHK	CUSTODIAL - #1387646 - UNIFOR
0000195648	2/26/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	26.360	BATCH PAY 7 1/28/25-1/30/25		P	CHK	BUILDING TECH(ADMIN) - #138764
0000195648	2/26/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	394.800	BATCH PAY 7 1/28/25-1/30/25		P	CHK	ELECTRICAL - #1387637 - UNIFO

0000195652	2/26/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	5412.720	50302957 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000195652	2/26/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	1050.440	50303779 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000195653	2/26/2025	RTA INC	43	108	00	26231	043000	FB04	390.000	091224 / SD11-C2024-1007	P	EFT	EDISON VESTIBULEACCT 43-108-0
0000195653	2/26/2025	RTA INC	43	143	00	26231	043000	FB04	540.000	091224 / SD11-C2024-1007	P	EFT	FREEDOM VESTIBULEACCT 43-143
0000195653	2/26/2025	RTA INC	43	131	00	26231	043000	FB04	540.000	091224 / SD11-C2024-1007	P	EFT	RUDY VESTIBULEACCT 43-131-00
0000195653	2/26/2025	RTA INC	43	140	00	26231	043000	FB04	540.000	091224 / SD11-C2024-1007	P	EFT	SCOTT VESTIBULEACCT 43-140-00
0000195653	2/26/2025	RTA INC	43	139	00	26231	043000	FB04	540.000	091224 / SD11-C2024-1007	P	EFT	TRAILBLAZER VESTIBULEACCT 43-
0000195653	2/26/2025	RTA INC	43	135	00	26231	043000	FB04	390.000	091224 / SD11-C2024-1007	P	EFT	TWAIN VESTIBULEACCT 43-135-00
0000195653	2/26/2025	RTA INC	43	246	00	26231	043000	FB04	2484.000	091224 / SD11-C2024-1007	P	EFT	RUSSELL VESTIBULEACCT 43-246-
0000195653	2/26/2025	RTA INC	43	400	00	26231	043000	FB04	290.000	091224 / SD11-C2024-1007	P	EFT	RJWAC VESTIBULEACCT 43-400-00
0000195653	2/26/2025	RTA INC	43	143	00	26231	043000	FB04	1620.000	10124 / SD11-C2024-1007	P	EFT	FREEDOM VESTIBULEACCT 43-143
0000195653	2/26/2025	RTA INC	43	131	00	26231	043000	FB04	1620.000	10124 / SD11-C2024-1007	P	EFT	RUDY VESTIBULEACCT 43-131-00
0000195653	2/26/2025	RTA INC	43	140	00	26231	043000	FB04	1620.000	10124 / SD11-C2024-1007	P	EFT	SCOTT VESTIBULEACCT 43-140-00
0000195653	2/26/2025	RTA INC	43	139	00	26231	043000	FB04	1620.000	10124 / SD11-C2024-1007	P	EFT	TRAILBLAZER VESTIBULEACCT 43-
0000195653	2/26/2025	RTA INC	43	135	00	26231	043000	FB04	1170.000	10124 / SD11-C2024-1007	P	EFT	TWAIN VESTIBULEACCT 43-135-00
0000195653	2/26/2025	RTA INC	43	400	00	26231	043000	FB04	464.000	10124 / SD11-C2024-1007	P	EFT	RJWAC VESTIBULEACCT 43-400-00
0000195653	2/26/2025	RTA INC	43	109	00	26231	043000	FB04	175.870	45683 / SD11-C2024-1007	P	EFT	CHIPETA VESTIBULEACCT 43-109-
0000195653	2/26/2025	RTA INC	43	108	00	26231	043000	FB04	114.590	45683 / SD11-C2024-1007	P	EFT	EDISON VESTIBULEACCT 43-108-0
0000195653	2/26/2025	RTA INC	43	143	00	26231	043000	FB04	324.820	45683 / SD11-C2024-1007	P	EFT	FREEDOM VESTIBULEACCT 43-143
0000195653	2/26/2025	RTA INC	43	131	00	26231	043000	FB04	259.510	45683 / SD11-C2024-1007	P	EFT	RUDY VESTIBULEACCT 43-131-00
0000195653	2/26/2025	RTA INC	43	140	00	26231	043000	FB04	441.690	45683 / SD11-C2024-1007	P	EFT	SCOTT VESTIBULEACCT 43-140-00
0000195653	2/26/2025	RTA INC	43	139	00	26231	043000	FB04	298.470	45683 / SD11-C2024-1007	P	EFT	TRAILBLAZER VESTIBULEACCT 43-
0000195653	2/26/2025	RTA INC	43	135	00	26231	043000	FB04	82.490	45683 / SD11-C2024-1007	P	EFT	TWAIN VESTIBULEACCT 43-135-00
0000195653	2/26/2025	RTA INC	43	148	00	26231	043000	FB04	324.820	45683 / SD11-C2024-1007	P	EFT	WEST VESTIBULEACCT 43-148-00
0000195653	2/26/2025	RTA INC	43	400	00	26231	043000	FB04	82.500	45683 / SD11-C2024-1007	P	EFT	RJWAC VESTIBULEACCT 43-400-00
0000195653	2/26/2025	RTA INC	43	107	00	26231	043000	FB04	226.290	46018 / SD11-C2024-1007	P	EFT	COLUMBIA VESTIBULEACCT 43-107
0000195653	2/26/2025	RTA INC	43	132	00	26231	043000	FB04	89.370	46018 / SD11-C2024-1007	P	EFT	STEELE VESTIBULEACCT 43-132-0
0000195653	2/26/2025	RTA INC	43	250	00	26231	043000	FB04	938.520	46018 / SD11-C2024-1007	P	EFT	GALILEO VESTIBULEACCT 43-250-
0000195653	2/26/2025	RTA INC	43	251	00	26231	043000	FB04	251.490	46018 / SD11-C2024-1007	P	EFT	SWIGERT VESTIBULEACCT 43-251-
0000195653	2/26/2025	RTA INC	43	249	00	26231	043000	FB04	114.580	46018 / SD11-C2024-1007	P	EFT	JENKINS VESTIBULEACCT 43-249
0000195653	2/26/2025	RTA INC	43	245	00	26231	043000	FB04	226.290	46018 / SD11-C2024-1007	P	EFT	NORTH VESTIBULEACCT 43-245-0
0000195653	2/26/2025	RTA INC	43	138	00	26231	043000	FB04	222.850	46018 / SD11-C2024-1007	P	EFT	WILSON
0000195653	2/26/2025	RTA INC	43	106	00	46500	072300	FB04	1620.000	081224 / SD11-C2024-1007	P	EFT	CARVER VESTIBULE ACCT 43-106-
0000195653	2/26/2025	RTA INC	43	110	00	46500	072300	FB04	6330.000	081224 / SD11-C2024-1007	P	EFT	FREMONT VESTIBULEACCT 43-110-
0000195653	2/26/2025	RTA INC	43	116	00	46500	072300	FB04	2520.000	081224 / SD11-C2024-1007	P	EFT	JACKSON VESTIBULEACCT 43-116-
0000195653	2/26/2025	RTA INC	43	127	00	46500	072300	FB04	7320.000	081224 / SD11-C2024-1007	P	EFT	PENROSE VESTIBULEACCT 43-127-
0000195653	2/26/2025	RTA INC	43	351	00	46500	072300	FB04	1620.000	081224 / SD11-C2024-1007	P	EFT	DOHERTY VESTIBULEACCT 43-351-
0000195653	2/26/2025	RTA INC	43	105	00	46500	072300	FB04	640.000	091224 / SD11-C2024-1007	P	EFT	BV @ WASHINGTON VESTIBULE ACCT 4
0000195653	2/26/2025	RTA INC	43	106	00	46500	072300	FB04	324.000	091224 / SD11-C2024-1007	P	EFT	CARVER VESTIBULE ACCT 43-106-
0000195653	2/26/2025	RTA INC	43	110	00	46500	072300	FB04	1266.000	091224 / SD11-C2024-1007	P	EFT	FREMONT VESTIBULEACCT 43-110-
0000195653	2/26/2025	RTA INC	43	112	00	46500	072300	FB04	540.000	091224 / SD11-C2024-1007	P	EFT	HENRY VESTIBULEACCT 43-112-00
0000195653	2/26/2025	RTA INC	43	116	00	46500	072300	FB04	504.000	091224 / SD11-C2024-1007	P	EFT	JACKSON VESTIBULEACCT 43-116-
0000195653	2/26/2025	RTA INC	43	118	00	46500	072300	FB04	540.000	091224 / SD11-C2024-1007	P	EFT	KELLER VESTIBULEACCT 43-118-0
0000195653	2/26/2025	RTA INC	43	127	00	46500	072300	FB04	1464.000	091224 / SD11-C2024-1007	P	EFT	PENROSE VESTIBULEACCT 43-127-
0000195653	2/26/2025	RTA INC	43	133	00	46500	072300	FB04	390.000	091224 / SD11-C2024-1007	P	EFT	STRATTON VESTIBULEACCT 43-133
0000195653	2/26/2025	RTA INC	43	247	00	46500	072300	FB04	3864.000	091224 / SD11-C2024-1007	P	EFT	SABIN VESTIBULEACCT 43-247-00
0000195653	2/26/2025	RTA INC	43	350	00	46500	072300	FB04	12540.000	091224 / SD11-C2024-1007	P	EFT	CORONADO VESTIBULEACCT 43-350
0000195653	2/26/2025	RTA INC	43	351	00	46500	072300	FB04	324.000	091224 / SD11-C2024-1007	P	EFT	DOHERTY VESTIBULEACCT 43-351-
0000195653	2/26/2025	RTA INC	43	104	00	46500	072300	FB04	1024.000	10124 / SD11-C2024-1007	P	EFT	BRISTOL VESTIBULE ACCT 43-104
0000195653	2/26/2025	RTA INC	43	112	00	46500	072300	FB04	864.000	10124 / SD11-C2024-1007	P	EFT	HENRY VESTIBULEACCT 43-112-00
0000195653	2/26/2025	RTA INC	43	118	00	46500	072300	FB04	1620.000	10124 / SD11-C2024-1007	P	EFT	KELLER VESTIBULEACCT 43-118-0
0000195653	2/26/2025	RTA INC	43	133	00	46500	072300	FB04	624.000	10124 / SD11-C2024-1007	P	EFT	STRATTON VESTIBULEACCT 43-133
0000195653	2/26/2025	RTA INC	43	104	00	46500	072300	FB04	400.440	45683 / SD11-C2024-1007	P	EFT	BRISTOL VESTIBULE ACCT 43-104
0000195653	2/26/2025	RTA INC	43	112	00	46500	072300	FB04	374.090	45683 / SD11-C2024-1007	P	EFT	HENRY VESTIBULEACCT 43-112-00
0000195653	2/26/2025	RTA INC	43	118	00	46500	072300	FB04	296.180	45683 / SD11-C2024-1007	P	EFT	KELLER VESTIBULEACCT 43-118-0
0000195653	2/26/2025	RTA INC	43	133	00	46500	072300	FB04	150.100	45683 / SD11-C2024-1007	P	EFT	STRATTON VESTIBULEACCT 43-133
0000195653	2/26/2025	RTA INC	43	350	00	46500	072300	FB04	711.950	45683 / SD11-C2024-1007	P	EFT	CORONADO VESTIBULEACCT 43-350
0000195653	2/26/2025	RTA INC	43	118	00	46500	072300	FB04	565.000	45849 / SD11-C2024-1007	P	EFT	KELLER VESTIBULEACCT 43-118-0
0000195653	2/26/2025	RTA INC	43	102	00	46500	072300	FB04	406.170	46018 / SD11-C2024-1007	P	EFT	AUDUBON VESTIBULE AS PER ATTAC
0000195653	2/26/2025	RTA INC	43	122	00	46500	072300	FB04	394.710	46018 / SD11-C2024-1007	P	EFT	MARTINEZ VESTIBULEACCT 43-122
0000195653	2/26/2025	RTA INC	43	126	00	46500	072300	FB04	245.770	46018 / SD11-C2024-1007	P	EFT	QUEEN PALMER VESTIBULEACCT 43
0000195653	2/26/2025	RTA INC	43	134	00	46500	072300	FB04	215.980	46018 / SD11-C2024-1007	P	EFT	TAYLOR VESTIBULEACCT 43-134-0
0000195653	2/26/2025	RTA INC	43	242	00	46500	072300	FB04	1221.660	46018 / SD11-C2024-1007	P	EFT	HOLMES VESTIBULEACCT 43-242-0
0000195654	2/26/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	196.950	AR4703145 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000195655	2/26/2025	ACA INVESTMENTS INC	10	614	00	26600	073500	2017	12000.000	21991 / SD11-19-1057-06	P	EFT	ACCESS CONTROL SYSTEMS - VENDO
0000195656	2/26/2025	SHAHER, JOSHUA L	10	475	00	24110	061000	0000	23.770	FOOD FOR STUDENT INCENTIVE REI	P	EFT	FOOD FOR STUDENT INCENTIVE REI
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	000	00	00900	059400	2000	15022.760	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	000	00	00900	059400	2017	75866.460	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	000	00	00900	059400	3113	4531.090	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	000	00	17000	059400	3130	10480.880	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	000	00	00900	059400	4041	1104.940	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 22	955	000	00	17000	059400	4027	9217.890	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	000	00	00000	195400	0000	-1116.450	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PUPIL ACCTG&STUD REC
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955	000	00	00000	195400	0000	-13437.800	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 COP P&I
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955	000	00	00000	195400	0000	-229.170	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 COP AGENT FEES
0000195657	2/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 18	955	000									

0000195659	2/26/2025	BRIDGES, SHANTELE	10	000	00	00000	746111	0000	740.000	NIGP PROCUREMENT COURSES	P	EFT	BRIDGES, S NIGP PROCURE COURSE
0000195660	2/26/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	FB02	597.920	111322 / SD11-2023-1016R	P	EFT	CHIPETA - DOMESTIC WATER PIPIN
0000195660	2/26/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	FB02	1452.080	111322 / SD11-2023-1016R	P	EFT	CHIPETA - DOMESTIC WATER PIPIN
0000195660	2/26/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	350	00	46140	072300	2024	14025.000	112184 / SD11-0000049950	P	EFT	CORONADO HIGH SCHOOL COOLING F
0000195661	2/26/2025	HENDERSON CONSULTING & EAP SERVICES	10	748	00	07110	059400	0000	150.000	6813 / SD11-8-25-1007	P	EFT	RANDON SELECTION PROGRAM JULY
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2000	22863.510	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2017	118730.120	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7566.320	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	17441.750	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	4041	417.300	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15505.810	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1702.780	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PUPIL ACCTG&STUD REC
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1726.880	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PUPIL ACCTG&STUD REC
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-7616.350	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 COP P&I
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-187.500	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 COP AGENT FEES
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PROPERTY INSURANCE
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2505.690	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 DIRECT COSTS
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-4367.380	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 SECURITY SERVICES
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1398.620	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 ATTENDANCE/DISCIPLINE
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-300.150	FEBRUARY 2025 FUNDING	P	EFT	FEB2025 ASSESSMENT/DATA MANAGE
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-107.440	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 WAREHOUSE DELIVERY
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-211.150	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 MASS COMM D11 LOOP
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-207.200	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 SUB CALL SERVICES
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-72.400	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 FINGERPRINTING
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-852.170	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 TRASH
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-195407.750	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 CHARTER ADMIN FEE
0000195662	2/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	465400.710	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195663	2/26/2025	SHANK, MELISSA A	10	249	00	24110	058300	0000	12.000	MILEAGE 1/21/25-1/29/25	P	EFT	MILEAGE 1/21/25-1/29/25
0000195664	2/26/2025	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26234	050000	0000	4967.000	14365-1 / SD11-22-1002-03	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000195665	2/26/2025	LAW FENCE, INC	10	762	00	26000	050000	0000	3150.000	1806 / SD11-0000050035	P	EFT	DOHERTY HIGH SCHOOL - INSTALLA
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00900	059400	2000	2434.060	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00900	059400	2017	18419.940	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	26000	059400	3113	7326.700	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	17000	059400	3130	9270.750	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	17000	059400	4027	4049.290	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-271.010	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PUPIL ACCTG&STUD REC
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-556.840	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 SECURITY SERVICES
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-219.500	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 ATTENDANCE/DISCIPLINE
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-14.790	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 WAREHOUSE DELIVERY
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-87.020	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 VOLUNTEER SERVICES
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000	-2054.560	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 CHARTER ADMIN FEE
0000195666	2/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	0000	68719.040	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195667	2/26/2025	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5200.000	FEB 2025 / SD11-22-0022-04	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000195668	2/26/2025	FANNING BARD TATUM ARCHITECTS	43	762	00	43000	072300	0000	16000.000	D11SB-1 / SD11-0000049982	P	EFT	BRISTOL AND STEELE PREK FEASIB
0000195669	2/26/2025	ARBITERPAY TRUST ACCOUNT	23	622	00	19010	039000	0000	8836.000	FY25 ATHLETICS REF PAY 02/25	P	EFT	FY25 ATHLETICS REF PAY 02/25
0000195669	2/26/2025	ARBITERPAY TRUST ACCOUNT	10	622	00	18000	039000	0000	30000.000	FY25 ATHLETICS REF PAY 02/25	P	EFT	FY25 ATHLETICS REF PAY 02/25
0000195670	2/26/2025	GURVYS INC	10	762	00	26231	061000	0000	151.670	5723 /23 / SD11-23-0061-02	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000195671	2/26/2025	U.S. INSURANCE SERVICES LLC	10	64	00	00000	050000	0000	5413248	SD11-24-0038-01	P	EFT	BENEFIT HEALTH CONSULTANT P
0000195672	2/26/2025	BARNES & NOBLE EDUCATION INC	10	630	00	00500	064200	0000	1374.700	22402 / 25 D11 CTE	P	EFT	22402 / 25 D11 CTE
0000195673	2/26/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	16843.500	64075 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195674	2/26/2025	SCOLIERE, MEGAN	10	249	00	24110	058300	0000	6.100	MILEAGE 1/21/25-1/31/25	P	EFT	MILEAGE 1/21/25-1/31/25
0000195675	2/26/2025	JMARTIN EDUCATION CONSULTING	10	676	00	22210	039000	0000	7250.000	003(FEB3.25)(LTE) 0000049516	P	EFT	PROFESSIONAL LEARNING WITH ELE
0000195676	2/26/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1546.390	15-759 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000195677	2/26/2025	ADPRO LLC	10	608	00	28230	054000	0000	4690.000	9089 / SD11-C2024-0080	P	EFT	MARKETING AND MEDIA PLANNING F
0000195677	2/26/2025	ADPRO LLC	10	608	00	28230	054000	0000	1885.000	9089 / SD11-C2024-0080	P	EFT	9089 / SD11-C2024-0080
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2000	5888.790	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2017	43253.630	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	9228.010	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130	7310.750	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	4041	1896.810	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	22	957	00	17000	059400	4027	9415.420	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-576.130	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PUPIL ACCTG&STUD REC
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-4756.980	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 CHARTER ADMIN FEE
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	159486.270	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195678	2/26/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	FEBRUARY 2025 FUNDING	P	EFT	FEB2025 CHARTER BOND INTERCEPT
0000195679	2/26/2025	ALL HANDS DENTAL ASSISTING SCHOOL LLC	10	625	00	009VE	056900	3120	37500.000	2025 SPRING SEMEST/24-0061-01	P	EFT	PROVIDE A 13 WEEK /131 HOURS D
0000195680	2/26/2025	HARNESS ENVIRONMENTAL TESTING AND C	43	119	00	26231	043000	0000	1040.000	INV#11 / SD11-000205-1001	P	EFT	KING
0000195680	2/26/2025	HARNESS ENVIRONMENTAL TESTING AND C	43	123	00	46500	072300	0000	1310.000	INV#012 / SD11-82025-1001	P	EFT	MADISON
0000195681	2/26/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2000	44286.220	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195681	2/26/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2017	237030.620	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195681	2/26/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	26000	059400	3113	31136.470	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195681	2/26/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-3517.710	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PUPIL ACCTG&STUD REC
0000195681	2/26/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-7830.650	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 DIRECT COSTS
0000195681	2/26/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195410	0000	-25799.220	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 CHARTER ADMIN FEE
0000195681	2/26/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	0000	923519.230	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195681	2/26/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	3110	-85120.000	FEBRUARY 2025 FUNDING	P	EFT	FEB2025 CHARTER BOND INTERCEPT
0000195682	2/26/2025	ORTON ACADEMY	10	935	00	00900	059400	2000	4431.450	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
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0000195685	2/26/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-432.360	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PUPIL ACCTG&STUD REC
0000195685	2/26/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-34.050	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 SECURITY SERVICES
0000195685	2/26/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-75.160	FEBRUARY 2025 FUNDING	P	EFT	FEB2025 ASSESSMENT/DATA MANAGE
0000195685	2/26/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-14.790	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 WAREHOUSE DELIVERY
0000195685	2/26/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-211.150	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 MASS COMM D11 LOOP
0000195685	2/26/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2849.680	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 CHARTER ADMIN FEE
0000195685	2/26/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	91510.530	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2000	7631.810	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2017	41548.290	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	26000	059400	3113	2879.720	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	17000	059400	3130	9730.880	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00900	059400	4041	460.030	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195686	2/26/2025	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	5958.710	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-590.800	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 SPED SERVICES
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-599.160	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PUPIL ACCTG&STUD REC
0000195686	2/26/2025	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.320	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 PROPERTY INSURANCE
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1248.110	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 SECURITY SERVICES
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-107.440	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 WAREHOUSE DELIVERY
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-211.150	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 MASS COMM D11 LOOP
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-44.400	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 SUB CALL SERVICES
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-4525.190	FEBRUARY 2025 FUNDING	P	EFT	FEB 2025 CHARTER ADMIN FEE
0000195686	2/26/2025	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	161340.620	FEBRUARY 2025 FUNDING	P	EFT	FEBRUARY 2025 FUNDING
0000195687	2/26/2025	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	350.090	IN5521419 / SD11-B-25-0025	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000195688	2/26/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	12026.610	EFT CORVEL 02/24/2025	P	EFT	EFT CORVEL 02/24/2025
0000195689	2/27/2025	GRANT, TERESA	18	664	00	28520	052000	0000	771.360	PPD 2/28/25-3/13/25	P	CHK	PPD 2/28/25-3/13/25
0000195690	2/27/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	350	00	18300	058000	0000	300.000	HANNA BELT CLASSIC 3/15 CHS	P	CHK	HANNA BELT CLASSIC 3/15 CHS
0000195690	2/27/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	350	00	18300	058000	0000	300.000	LARRY PICKERING INV 3/22 CHS	P	CHK	LARRY PICKERING INV 3/22 CHS
0000195691	2/27/2025	A & E TIRE INC	10	748	00	26500	050000	0000	68.000	25-0654752-088/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000195692	2/27/2025	SMILEY, RENEE	10	621	00	21213	058300	0000	58.500	MILEAGE 1/6/25-1/31/25	P	EFT	MILEAGE 1/6/25-1/31/25
0000195693	2/27/2025	CURRY, AMBER	23	350	00	19532	081000	0000	200.000	REIMB RECERT COURSE	P	EFT	REIMB RECERT COURSE
0000195694	2/27/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	7439.510	REIMB NOV EXP GRANT 8289	P	EFT	REIMB NOV EXP GRANT 8289
0000195694	2/27/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	12363.550	REIMB OCT EXP GRANT 8289	P	EFT	REIMB OCT EXP GRANT 8289
0000195695	2/27/2025	BLAKE, MARY BETH	10	676	00	22220	058300	0000	41.000	MILEAGE 1/28/24-2/20/25	P	EFT	MILEAGE 1/28/24-2/20/25
0000195696	2/27/2025	CAMFIL USA INC	10	762	00	26234	061000	0000	35.080	30532277 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000195696	2/27/2025	CAMFIL USA INC	10	762	00	26234	061000	0000	77.140	30532988 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000195697	2/27/2025	QCOMM NETWORK SERVICES	10	622	00	18000	050000	0000	1655.000	16753 / SD11-0000049804	P	EFT	MATERIALS FOR GARRY BARRY UPGR
0000195697	2/27/2025	QCOMM NETWORK SERVICES	10	622	00	18000	050000	0000	940.000	16753 / SD11-0000049804	P	EFT	LABOR FOR GARRY BARRY UPGRADE-
0000195697	2/27/2025	QCOMM NETWORK SERVICES	10	622	00	18000	050000	0000	75.000	16753 / SD11-0000049804	P	EFT	PROJECT MANAGEMENT FOR GARRY B
0000195697	2/27/2025	QCOMM NETWORK SERVICES	43	614	00	26600	073500	2017	280.000	16966 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000195697	2/27/2025	QCOMM NETWORK SERVICES	43	614	00	26600	073500	2017	340.000	16967 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000195697	2/27/2025	QCOMM NETWORK SERVICES	43	614	00	26600	073500	2017	225.000	16968 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000195697	2/27/2025	QCOMM NETWORK SERVICES	43	614	00	26600	073500	2017	280.000	16969 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000195697	2/27/2025	QCOMM NETWORK SERVICES	10	614	00	26600	073500	2017	7175.000	16970 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000195697	2/27/2025	QCOMM NETWORK SERVICES	43	614	00	26600	073500	2017	4610.000	16971 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000195698	2/27/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	265722656 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000195699	2/27/2025	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	7409.490	219861 / 25 D11 ODYSSEY	P	EFT	219861 / 25 D11 ODYSSEY
0000195700	2/27/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	00	21390	051300	9003	991.000	64644 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195700	2/27/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	00	21390	051300	9003	69.500	64644 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195701	2/27/2025	ZARECKY, ELENA	23	353	00	19591	058100	0000	70.500	PER DIEM 2/20/25-2/22/25	P	EFT	PER DIEM 2/20/25-2/22/25
0000195702	2/27/2025	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	24.450	MILEAGE 1/10/25-1/27/25	P	EFT	MILEAGE 1/10/25-1/27/25
0000195703	2/27/2025	CDW GOVERNMENT, INC.	22	470	00	009AL	073500	4010	1196.990	AB6NC9C / DIRECT PAY	P	EFT	AB6NC9C / DIRECT PAY
0000195704	2/27/2025	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	13798.620	128710 / SD11-B-25-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000195704	2/27/2025	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	17217.900	140391 / SD11-B-25-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000195705	2/27/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	6090.450	WIRE 401K NORTHERN 02/18/2025	P	WIR	WIRE 401K NORTHERN 02/18/2025
0000195706	2/27/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	529935.000	WIRE COLO TAX 2/11/25	P	WIR	WIRE COLO TAX 2/11/25
0000195707	2/27/2025	PERA	10	000	00	00000	747103	0000	399136.590	WIRE PERA PAYROLL 02/15/2025	P	WIR	WIRE PERA PAYROLL 02/15/2025
0000195709	2/28/2025	HEILMAN, CARRIE	18	664	00	28520	052000	0000	6.480	TPD 12/2/24	P	CHK	TPD 12/2/24
0000195709	2/28/2025	HEILMAN, CARRIE	18	664	00	28520	052000	0000	113.700	TTD 10/7/24	P	CHK	TTD 10/7/24
0000195709	2/28/2025	HEILMAN, CARRIE	18	664	00	28520	052000	0000	113.700	TTD 11/5/24	P	CHK	TTD 11/5/24
0000195709	2/28/2025	HEILMAN, CARRIE	18	664	00	28520	052000	0000	113.700	TTD 12/5/24	P	CHK	TTD 12/5/24
0000195709	2/28/2025	HEILMAN, CARRIE	18	664	00	28520	052000	0000	2387.670	TTD 2/14/25-3/6/25	P	CHK	TTD 2/14/25-3/6/25
0000195709	2/28/2025	HEILMAN, CARRIE	18	664	00	28520	052000	0000	113.700	TTD 8/13/24	P	CHK	TTD 8/13/24
0000195710	2/28/2025	GRANT, TERESA	18	664	00	28520	052000	0000	2.220	WC MILEAGE 1/10/25	P	CHK	WC MILEAGE 1/10/25
0000195710	2/28/2025	GRANT, TERESA	18	664	00	28520	052000	0000	17.940	WC MILEAGE 10/30/24-12/20/24	P	CHK	WC MILEAGE 10/30/24-12/20/24
0000195711	2/28/2025	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	811.680	PPD 2/26/25-3/11/25	P	CHK	PPD 2/26/25-3/11/25
0000195712	2/28/2025	HICKS, MARGARET LEIGH	18	664	00	28520	052000	0000	167.370	TPD 2/21/25-3/6/25	P	CHK	TPD 2/21/25-3/6/25
0000195713	2/28/2025	SUN LIFE	64	664	00	28830	052700	0000	57423.140	3/1/25 LIFE INS LONG TERM DIS	P	CHK	3/1/25 LIFE INS LONG TERM DIS
0000195713	2/28/2025	SUN LIFE	64	664	00	28840	052700	0000	12698.470	3/1/25 LIFE INS LONG TERM DIS	P	CHK	3/1/25 LIFE INS LONG TERM DIS
0000195713	2/28/2025	SUN LIFE	64	664	00	28831	052700	0000	7832.790	3/1/25 VOL LIFE INS VOC SHORT	P	CHK	3/1/25 VOL LIFE INS VOC SHORT
0000195713	2/28/2025	SUN LIFE	64	664	00	28841	052700	0000	8768.760	3/1/25 VOL LIFE INS VOC SHORT	P	CHK	3/1/25 VOL LIFE INS VOC SHORT
0000195714	2/28/2025	PUEBLO WEST HIGH SCHOOL	10	351	00	18210	058000	0000	200.000	LADY CYCLONE GOLF 4/21/25	P	CHK	LADY CYCLONE GOLF 4/21/25
0000195715	2/28/2025	SUSANA ONTVEROS	23	350	00	19481	174000	0000	41.000	REFUND VOLLEYBALL DEPOSIT	P	CHK	REFUND VOLLEYBALL DEPOSIT
0000195716	2/28/2025	EMELIA LOMMEL	23	350	00	19358	061000	0000	95.440	GIFTS FOR SWIM SENIOR NIGHT RE	P	CHK	GIFTS FOR SWIM SENIOR NIGHT RE
0000195717	2/28/2025	LAURA JACOBO	10	246	00	24110	061000	0000	33.500	ITEMS FOR SPED CONTEST WINNERS	P	CHK	ITEMS FOR SPED CONTEST WINNERS
0000195718	2/28/2025	RYAN GLASS INC	10	762	00	26231	061000	0000	74.000	025293 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000195719	2/28/2025	PIKES PEAK REGIONAL BUILDING DEPARTMENT	43	126	00	26232	061000	0000	501.000	2147882 / SD11-0000049598	P	EFT	NEW - 6 MONTH INSPECTION FY 25
0000195720	2/28/2025	ACA INVESTMENTS INC	43	132	00	26231	043000	FB04	6575.000	21989 / SD11-0000050098	P	EFT	SECURE ENTRANCE UPGRADES SECUR
0000195720	2/28/2025	ACA INVESTMENTS INC	43	134	00	26231	043000	FB04	7325.000	21989 / SD11-0000050098	P	EFT	SECURE ENTRANCE UPGRADES SECUR
0000195720	2/28/2025	ACA INVESTMENTS INC	43	245									

0000195722	2/28/2025	RATHER, ELIZABETH	23	350	00	19719	061000	0000	50.070	COACHES PLANNING MEETING REIMB	P	EFT	COACHES PLANNING MEETING REIMB
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	84.750	425157 Mann	P	EFT	Mann Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	158.750	425159 West	P	EFT	West Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	374.000	425185 Sabin	P	EFT	Sabin Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	304.250	425203 Palmer	P	EFT	Palmer Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	695.500	425207 Doherty	P	EFT	Doherty Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	507.000	425225 Wasson	P	EFT	Wasson Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	74.500	425226 Galileo	P	EFT	Galileo Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	222.500	425361 Swigert	P	EFT	Swigert Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	350.500	425371 MacLaren	P	EFT	MacLaren Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	158.000	425522 North	P	EFT	North Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	567.000	425536 Coronado	P	EFT	Coronado Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	266.250	425598 Russell	P	EFT	Russell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	581.750	425602 Coronado	P	EFT	Coronado Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1309.250	425603 Mitchell	P	EFT	Mitchell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	473.750	425610 Doherty	P	EFT	Doherty Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	51.000	425631 Mitchell	P	EFT	Mitchell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	280.000	425647 Mitchell	P	EFT	Mitchell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1751.500	425658 Wasson	P	EFT	Wasson Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	252.250	425676 Wasson	P	EFT	Wasson Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	89.250	425773 North	P	EFT	North Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	129.750	425780 Mann	P	EFT	Mann Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	541.250	425789 Holmes	P	EFT	Holmes Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	95.750	425791 Galileo	P	EFT	Galileo Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	233.250	425794 West	P	EFT	West Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2160.500	425885 Coronado	P	EFT	Coronado Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	176.750	426011 Swigert	P	EFT	Swigert Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	363.250	426013 Russell	P	EFT	Russell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1462.000	426024 Wasson	P	EFT	Wasson Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1742.500	426041 Doherty	P	EFT	Doherty Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1586.750	426044 Mitchell	P	EFT	Mitchell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	125.750	426045 Coronado	P	EFT	Coronado Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	28.000	426075 North	P	EFT	North Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	447.500	426123 Doherty	P	EFT	Doherty Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3439.000	426196 Mitchell	P	EFT	Mitchell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	301.000	426235 Sabin	P	EFT	Sabin Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	54.000	426257 North	P	EFT	North Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	98.750	426376 Mann	P	EFT	Mann Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	241.000	426385 Holmes	P	EFT	Holmes Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	104.500	426387 West	P	EFT	West Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	410.750	426390 Doherty	P	EFT	Doherty Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	894.250	426403 Wasson	P	EFT	Wasson Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	336.250	426408 Palmer	P	EFT	Palmer Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	135.500	426409 Galileo	P	EFT	Galileo Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	89.000	426411 Mitchell	P	EFT	Mitchell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	142.500	426497 Swigert	P	EFT	Swigert Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	416.500	426538 Mitchell	P	EFT	Mitchell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	149.750	426646 North	P	EFT	North Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	540.250	426647 MacLaren	P	EFT	MacLaren Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	151.500	426648 Coronado	P	EFT	Coronado Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	76.750	426725 North	P	EFT	North Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	304.000	426741 Russell	P	EFT	Russell Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	440.250	426752 Doherty	P	EFT	Doherty Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	509.000	426847 Wasson	P	EFT	Wasson Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	257.500	426933 West	P	EFT	West Produce
0000195723	2/28/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	796.000	427161 Coronado	P	EFT	Coronado Produce
0000195724	2/28/2025	DH PACE COMPANY INC	10	762	00	26232	050000	0000	340.500	SVC/272-561344/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000195725	2/28/2025	GURYS INC	10	762	00	26231	061000	0000	42.380	5780 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000195726	2/28/2025	STRATEGIES 360 INC	10	608	00	28230	054000	0000	9375.000	INV30970 / SD11-21-0059-04	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000195727	2/28/2025	AMY ROBINETTE	23	351	00	19305	061000	0000	300.000	DHS 50TH ALUMI T-SHIRTS	P	EFT	DHS 50TH ALUMI T-SHIRTS
0000195727	2/28/2025	AMY ROBINETTE	23	351	00	19860	061000	0000	115.000	DHS 50TH ALUMI T-SHIRTS	P	EFT	DHS 50TH ALUMI T-SHIRTS
0000195728	2/28/2025	MANCHIE HUGHES	23	351	00	19350	061000	0000	759.000	INV-000589 &000611/ DOHERTY HS	P	EFT	INV-000589 &000611/ DOHERTY HS
0000195728	2/28/2025	MANCHIE HUGHES	23	351	00	19350	061000	0000	300.000	INV-000589 &000611/ DOHERTY HS	P	EFT	INV-000589 &000611/ DOHERTY HS
0000195729	2/28/2025	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0006	15540.000	INV435978 / SD11-21-0007-4F	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
0000195730	2/28/2025	BROWN, JAMIE	23	350	00	19719	061000	0000	84.280	FOOD FOR CHEERLEADER REIMB	P	EFT	FOOD FOR CHEERLEADER REIMB
0000195731	2/28/2025	PUBLIC BROADCASTING OF COLORADO, INC	10	608	00	28230	054000	0000	600.000	IN-1250247331 / SD110000049770	P	EFT	KRCC ADVERTISING CAMPAIGN FOR
0000195732	2/28/2025	BYINGTON, JOHN	23	350	00	19310	061000	0000	96.270	ITEMS FOR BASEBALL TEAM & NET	P	EFT	ITEMS FOR BASEBALL TEAM & NET
0000195732	2/28/2025	BYINGTON, JOHN	23	350	00	19310	061000	0000	40.270	ITEMS FOR BASEBALL TEAM & NET	P	EFT	ITEMS FOR BASEBALL TEAM & NET
0000195733	2/28/2025	CODER, JOHN	23	350	00	19380	061000	0000	38.630	MINI STRESS BASKETBALL BALL RE	P	EFT	MINI STRESS BASKETBALL BALL RE
0000195734	2/28/2025	VACCHIO, CHRISTY	10	748	00	27200	051400	0000	51.000	MILEAGE 1/8/25-1/31/25	P	EFT	MILEAGE 1/8/25-1/31/25
0000195734	2/28/2025	VACCHIO, CHRISTY	10	748	00	27200	051400	0000	25.500	MILEAGE 1/8/25-1/31/25	P	EFT	MILEAGE 1/8/25-1/31/25
0000195735	2/28/2025	ROGER JENNISON	23	350	00	19017	050000	0000	15.000	980819 / CORONADO PIANO SERVIC	P	EFT	980819 / CORONADO PIANO SERVIC
0000195735	2/28/2025	ROGER JENNISON	23	350	00	19543	050000	0000	133.000	980819 / CORONADO PIANO SERVIC	P	EFT	980819 / CORONADO PIANO SERVIC
0000195736	2/28/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	1577.950	WIRE 401K NORTHERN 02/25/2025	P	WIR	WIRE 401K NORTHERN 02/25/2025
0000195737	2/28/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	68562.180	WIRE 941 FEDERAL TAX 2/20/2025	P	WIR	WIRE 941 FEDERAL TAX 2/20/2025
0000195738	2/28/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	9.080	WIRE 941 FEDERAL TAX 2/27/2025	P	WIR	WIRE 941 FEDERAL TAX 2/27/2025
0000195739	2/28/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	3043.310	1176169 / FSA COBRA FEB FEE	P	WIR	1176169 / FSA COBRA FEB FEE
0000195740	2/28/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	28965.000	WIRE COLO TAX 2/21/25	P	WIR	WIRE COLO TAX 2/21/25
0000195741	2/28/2025	PERA	10	631	00	23910	039000	0000	1112.810	WIRE PERA RETIREES 02/27/2025	P	WIR	TOM WESTON
0000195741	2/28/2025	PERA	10	601	00	23210	050000	0000	1840.400	WIRE PERA RETIREES 02/27/2025	P	WIR	JEFFREY WEIN
0000195741	2/28/2025	PERA	23	351	00	19480	050000	0000	374.500	WIRE PERA RETIREES 02/27/2025	P	WIR	JOHN ORTIZ